

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 11/14/2023

SUBJECT: Consider and approve the Monthly Treasurer's report for October 2023, including

- a. Monthly Statement of Balances Report October 2023
- b. Monthly Investment Report October 2023
- c. MCTRA Investment Report October 2023
- d. Interest Summary Report October 2023
- e. Investments Matured Report October 2023
- f. Investments Purchased Report for October 2023
- g. Debt Report (Reported and Maintained by Auditor's Office)
- h. Check Register for October 2023
- i. Manual Check Runs Processed under authority of Resolution and Order passed January 24, 2023 for October 2023.

Attachments

Monthly Report - October 2023



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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- a. MONTHLY STATEMENT OF BALANCES REPORT FOR OCTOBER 2023
- b. MONTHLY INVESTMENT REPORT FOR OCTOBER 2023
- c. MCTRA INVESTMENT REPORT FOR OCTOBER 2023
- d. INTEREST SUMMARY REPORT FOR OCTOBER 2023
- e. INVESTMENTS MATURED REPORT FOR OCTOBER 2023
- f. INVESTMENTS PURCHASED REPORT FOR OCTOBER 2023
- g. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- h. CHECK REGISTER FOR OCTOBER 2023
- i. MANUAL CHECK RUNS FOR OCTOBER 2023 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)

#3 9D1



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

FY 2023-2024 MONTHLY REPORT
OCTOBER 2023

Pursuant to Local Government Code 114.026 and 114.061 I, Melanie K. Bush, Montgomery County Treasurer do hereby submit The Treasurers' Monthly Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. This report includes, but is not limited to, money received and disbursed, debts due to (if known) and owed by the county, and all other proceedings in the Treasurer's Office that pertain to the Financial Standing of Montgomery County. The Bank Statements have been reconciled, any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in the transit until such time as they have been identified and reconciled on the individual bank statement.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements listed on **page 4**.

I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 8th day of November, 2023.



Melanie K. Bush, Montgomery County Treasurer


THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

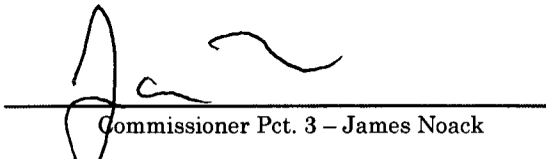
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 14 day of November 2023, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$328,141,142.97**.

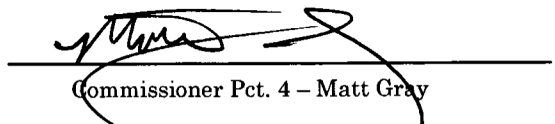
WITNESS OUR HANDS, OFFICIALLY, THIS 14th DAY OF November, 20 23.


County Judge, Mark Keough

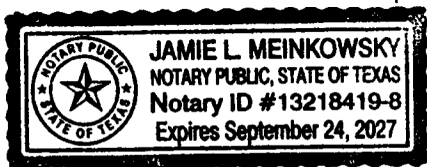

Commissioner Pct. 1 - Robert Walker


Commissioner Pct. 2 - Charlie Riley

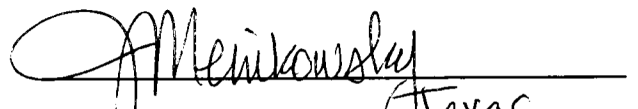

Commissioner Pct. 3 - James Noack


Commissioner Pct. 4 - Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 14 day of November, 20 23.



(Affix Notary Seal)


NOTARY PUBLIC STATE OF Texas
My commission expires: September 24, 2027



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
 501 North Thompson, Suite 201, Conroe, Texas 77301
 P.O. Box 1307, Conroe, Texas 77305
 Phone: (936) 539-7844
 Fax: (936) 760-6960

STATEMENT OF BALANCES

For the period of October 1, 2023 through October 31, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 12,616,174.22	\$ 2,310,680.24	\$ 63,955.67	\$ 10.00	\$ 14,990,800.13	\$ 0.00	\$ 14,990,800.13
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$ 99,593.39	\$ 10,099,603.39	\$ 14,999,990.00	\$ 0.00	\$ 14,999,990.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 239,244.23	\$ 239,254.23	\$ 49,999,990.00	\$ 0.00	\$ 49,999,990.00
100	General Disbursement	3170	\$ 29,166,463.03	\$ 30,122,774.98	\$ 92,769.92	\$ 43,589,474.89	\$ 15,792,533.04	\$ 118,822,669.15	\$ 134,615,202.19
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 242,910.02	\$13,685,951.44	\$ 5,789.25	\$ 13,630,876.82	\$ 303,773.89	\$ 0.00	\$ 303,773.89
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,793.00	\$ 11,793.00
100	Animal Shelter - CC	8523	\$ 273,311.70	\$ 16,645.00	\$ 1,362.61	\$ 10.00	\$ 291,309.31	\$ 0.00	\$ 291,309.31
100	Convention Center - CC	8515	\$ 182,627.20	\$ 10,809.20	\$ 920.46	\$ 10.00	\$ 194,346.86	\$ 0.00	\$ 194,346.86
100	District Attorney - CC	8796	\$ 22,800.00	\$ 2,400.00	\$ 0.00	\$ 10.00	\$ 25,190.00	\$ 0.00	\$ 25,190.00
100	Drug Court - CC	4835	\$ 47,709.01	\$ 5,607.00	\$ 231.49	\$ 0.00	\$ 53,547.50	\$ 0.00	\$ 53,547.50
100	DWI Court - CC	4843	\$ 50,975.41	\$ 5,076.00	\$ 245.56	\$ 0.00	\$ 56,296.97	\$ 0.00	\$ 56,296.97
100	Fire Marshal - CC	9133	\$ 393,969.85	\$ 39,923.00	\$ 1,987.47	\$ 10.00	\$ 435,870.32	\$ 0.00	\$ 435,870.32
100	Forensics - CC	5792	\$ 1,094.51	\$ 58.40	\$ 5.38	\$ 10.00	\$ 1,148.29	\$ 0.00	\$ 1,148.29
100	Permitting - CC	5784	\$ 559,357.20	\$ 70,233.67	\$ 2,842.88	\$ 10.00	\$ 632,423.75	\$ 0.00	\$ 632,423.75
100	General Investments Account	8327	\$ 3,600,444.10	\$ 0.00	\$ 17,428.11	\$ 10.00	\$ 3,617,862.21	\$ 0.00	\$ 3,617,862.21
100	Jury	8072	\$ 22,492.15	\$ 106,236.00	\$ 307.15	\$ 57,805.00	\$ 71,230.30	\$ 0.00	\$ 71,230.30
100	Sheriff- Training Academy CC	5535	\$ 936.08	\$ 0.00	\$ 4.33	\$ 0.00	\$ 940.41	\$ 0.00	\$ 940.41
100	Total 110		\$ 122,181,264.48	\$ 46,376,394.93	\$ 526,687.90	\$ 67,617,094.33	\$ 101,467,252.98	\$ 118,834,462.15	\$ 220,301,715.13
100	Total Fund		\$ 122,181,264.48	\$ 46,376,394.93	\$ 526,687.90	\$ 67,617,094.33	\$ 101,467,252.98	\$ 118,834,462.15	\$ 220,301,715.13
100	Total Investments Fund							\$ 118,834,462.15	\$ 118,834,462.15
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 64,513.45	\$ 3,185.00	\$ 305.99	\$ 0.00	\$ 68,004.44	\$ 0.00	\$ 68,004.44
200	Road & Bridge	1605	\$ 24,999,292.13	\$ 1,368,788.42	\$ 123,526.53	\$ 10.00	\$ 26,491,597.08	\$ 0.00	\$ 26,491,597.08
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359,014.53	\$ 359,014.53
200	Total Fund		\$ 25,063,805.58	\$ 1,371,973.42	\$ 123,832.52	\$ 10.00	\$ 26,559,601.52	\$ 359,014.53	\$ 26,918,616.05
200	Total Investments Fund							\$ 359,014.53	\$ 359,014.53
204	Law Library	1639	\$ 606,448.80	\$ 41,792.80	\$ 3,038.92	\$10.00	\$ 651,270.52	\$0.00	\$ 651,270.52
204	Total Fund		\$ 606,448.80	\$ 41,792.80	\$ 3,038.92	\$ 10.00	\$ 651,270.52	\$ 0.00	\$ 651,270.52
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of October 1, 2023 through October 31, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,070,903.76	\$ 3,070,903.76
206	Total Fund							\$ 3,070,903.76	\$ 3,070,903.76
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,652.31	\$ 145,652.31
208	Total Fund							\$ 145,652.31	\$ 145,652.31
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,539.46	\$ 88,539.46
209	Total Fund							\$ 88,539.46	\$ 88,539.46
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,466.76	\$ 181,466.76
210	Total Fund							\$ 181,466.76	\$ 181,466.76
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,654.84	\$ 78,654.84
254	Total Fund							\$ 78,654.84	\$ 78,654.84
220	Juvenile Probation	4381	\$ 787,061.73	\$ 355.00	\$ 3,810.62	\$ 10.00	\$ 791,217.35	\$ 0.00	\$ 791,217.35
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 787,061.73	\$ 355.00	\$ 3,810.62	\$ 10.00	\$ 791,217.35	\$ 0.00	\$ 791,217.35
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713,564.60	\$ 713,564.60
232	Total Fund							\$ 713,564.60	\$ 713,564.60
300	Debt Service	2025	\$ 9,027,581.57	\$ 0.00	\$ 43,698.43	\$ 10.00	\$ 9,071,270.00	\$ 0.00	\$ 9,071,270.00
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616,637.65	\$ 616,637.65
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,426.59	\$ 43,426.59
300	Total Fund		\$ 9,027,581.57	\$ 0.00	\$ 43,698.43	\$ 10.00	\$ 9,071,270.00	\$ 660,064.24	\$ 9,731,334.24
300	Total Investments Fund							\$ 660,064.24	\$ 660,064.24
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,831,946.14	\$ 0.00	\$ 13,708.16	\$ 10.00	\$ 2,845,644.30	\$ 0.00	\$ 2,845,644.30
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,899,293.56	\$ 2,899,293.56
	Total Fund		\$ 2,831,946.14	\$ 0.00	\$ 13,708.16	\$ 10.00	\$ 2,845,644.30	\$ 2,899,293.56	\$ 5,744,937.86
401	Total Investments Fund							\$ 2,899,293.56	\$ 2,899,293.56
404	Capital Project - Road Bonds 2016	8556	\$ 136.87	\$ 0.00	\$ 0.65	\$ 10.00	\$ 127.52	\$ 0.00	\$ 127.52
404	Total Fund		\$ 136.87	\$ 0.00	\$ 0.65	\$ 10.00	\$ 127.52	\$ 0.00	\$ 127.52
404	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of October 1, 2023 through October 31, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
405	Capital Project - Road Bonds - 2016A	1206	\$164.63	\$0.00	\$0.78	\$10.00	\$ 155.41	\$ 0.00	\$155.41
405	Total Fund		\$ 164.63	\$ 0.00	\$ 0.78	\$ 10.00	\$ 155.41	\$ 0.00	\$ 155.41
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$283.94	\$0.00	\$1.36	\$10.00	\$ 275.30	\$ 0.00	\$275.30
406	Total Fund		\$ 283.94	\$ 0.00	\$ 1.36	\$ 10.00	\$ 275.30	\$ 0.00	\$275.30
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$2,226,465.96	\$12,290.89	\$10,779.22	\$10.00	\$ 2,249,526.07	\$ 0.00	\$2,249,526.07
407	Total Fund		\$ 2,226,465.96	\$ 12,290.89	\$ 10,779.22	\$ 10.00	\$ 2,249,526.07	\$ 0.00	\$ 2,249,526.07
407	Total Investments Fund							\$ 0.00	\$ 0.00
407	IntraFi 1 - 8549	6897	\$2,354,717.30	\$ 0.00	\$12,290.89	\$12,300.89	\$ 2,354,707.30	\$ 0.00	\$2,354,707.30
407	Total Fund		\$ 2,354,717.30	\$ 0.00	\$ 12,290.89	\$ 12,300.89	\$ 2,354,707.30	\$ 0.00	\$ 2,354,707.30
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$15,533,000.55	\$ 0.00	\$71,890.13	\$0.00	\$ 15,604,890.68	\$ 0.00	\$15,604,890.68
422	Total Fund		\$ 15,533,000.55	\$ 0.00	\$ 71,890.13	\$ 0.00	\$ 15,604,890.68	\$ 0.00	\$ 15,604,890.68
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$765,066.44	\$137,100.15	\$ 0.00	\$ 109,150.83	\$ 793,015.76	\$ 0.00	\$793,015.76
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 542,246.25	\$542,246.25
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654,298.78	\$654,298.78
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,083.44	\$21,083.44
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,049,254.11	\$1,049,254.11
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,965,165.46	\$22,965,165.46
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.86	\$405.86
5700	Total Fund		\$765,066.44	\$137,100.15	\$0.00	\$109,150.83	\$793,015.76	\$ 25,232,453.90	\$26,025,469.66
5700	Total Investments Fund							\$ 25,232,453.90	\$ 25,232,453.90
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,739,781.06	\$6,739,781.06
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452,912.66	\$452,912.66
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,192,693.72	\$ 7,192,693.72
600	County Treasurer	1886	\$ 1,547,912.10	\$ 1,967,607.77	\$ 8,030.88	\$ 1,838,397.80	\$ 1,685,152.95	\$ 0.00	\$1,685,152.95
600	Treasury Investment	1894	\$ 6,469,895.39	\$ 10,435,104.15	\$ 36,135.59	\$ 12,500,010.00	\$ 4,441,125.13	\$ 0.00	\$4,441,125.13
600	National Forest	1902	\$ 317.29	\$ 6,486.87	\$ 6.59	\$ 6,496.86	\$ 313.89	\$ 0.00	\$313.89
600	State Fee	1910	\$ 920,556.80	\$ 393,986.10	\$ 5,233.80	\$ 1,179,540.42	\$ 140,236.28	\$ 0.00	\$140,236.28
600	Unclaimed Property	5604	\$ 25,465.04	\$ 3,141.14	\$ 0.00	\$ 10.00	\$ 28,596.18	\$ 0.00	\$28,596.18
600	Total Fund		\$ 8,964,146.62	\$ 12,806,326.03	\$ 49,406.86	\$ 15,524,455.08	\$ 6,295,424.43	\$ 0.00	\$ 6,295,424.43
600	Total Investments Fund							\$ 0.00	\$ 6,295,424.43

STATEMENT OF BALANCES

For the period of October 1, 2023 through October 31, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Fund								
	Grand Total - All Funds		\$ 190,342,090.61	\$ 60,746,233.22	\$ 859,146.44	\$ 83,263,091.13	\$ 168,684,379.14	\$ 159,456,763.83	\$328,141,142.97
	Grand Total Investments								\$ 159,456,763.83

Collateral Pledged by Woodforest Bank as of 10/31/2023:

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS

Pledged for Montgomery County Bank Balance- Expires 5/15/2024

Depository Letter of Credit Amount as of 10/31/2023: \$350,000,000.00

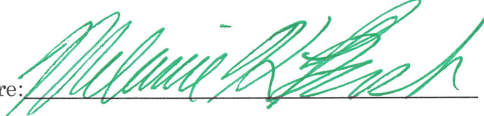
Depository Account Balances covered by Letter of Credit: \$101,329,691.84

Depository Account Balances covered by FDIC Insurance: \$67,354,687.30

Total Depository Account Balances as of 10/31/2023: \$168,684,379.14

Depository Collateral over Balances: \$248,670,308.16

I, MELANIE BUSH, CERTIFY THAT THE INFORMATION REPORTED IS TRUE

Signature:  Date: 11/8/23



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
October 31, 2023

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	111,526,750.00	111,205,079.95	111,205,079.95	87.54	890	51	2.724	2.762
Treasury Discounts -Amortizing	5,000,000.00	4,948,731.19	4,948,731.19	3.90	176	71	5.409	5.484
Managed Pool Accounts	2,666,620.83	2,666,620.83	2,666,620.83	2.10	341	336	5.509	5.585
Mutual Funds	8,211,184.24	8,211,184.24	8,211,184.24	6.46	1	1	0.216	0.219
Investments	127,404,555.07	127,031,616.21	127,031,616.21	100.00%	793	54	2.725	2.763

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	286,620.50	5,322,554.60
Average Daily Balance	132,697,647.73	
Effective Rate of Return	2.54%	

Melanie K. Bush *11/6/23*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 10/01/2023-10/31/2023

Run Date: 11/06/2023 - 15:59

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EMTD4	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	135	03/15/2024
3130APLB9	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.838	0.850	88	10/28/2024
3130APP58	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	21	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,991,779.30	4,991,779.30	1.100	1.291	1.309	73	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,962,519.48	9,962,519.48	1.100	1.559	1.581	73	01/13/2025
3130AQPZ0	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	15	08/16/2024
3130ARFZ9	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.420	2.453	72	04/12/2024
3130AUTT1	10086	Federal Home Loan Bank		02/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.178	5.250	24	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,751,144.85	3,751,144.85	1.000	14.676	14.880	22	03/23/2026
3130AVNT5	10091	Federal Home Loan Bank		04/28/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.500	5.425	5.500	24	04/25/2025
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	10	05/11/2026
3130AVY97	10093	Federal Home Loan Bank		05/15/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.228	5.301	14	05/15/2025
3130AVSW3	10095	Federal Home Loan Bank		05/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.250	5.179	5.251	8	05/09/2024
3130AWQE3	10097	Federal Home Loan Bank		07/28/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.671	5.750	24	07/25/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,999,636.32	9,999,636.32	0.320	1.630	1.652	1	11/02/2023
3134GYS60	10094	Federal Home Loan Mtg Corp		05/17/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	9.588	9.721	16	06/17/2024
3134H1BG7	10098	Federal Home Loan Mtg Corp		08/30/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.670	5.749	119	08/28/2025
3135GAGA3	10089	Federal National Mtg Assn		04/03/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.129	5.200	63	07/30/2024
Subtotal and Average			118,935,884.83		111,526,750.00	111,205,079.95	111,205,079.95	2.724	2.762	51		
Treasury Discounts -Amortizing												
912797GC5	10096	U.S. Treasury		07/19/2023	5,000,000.00	4,948,731.19	4,948,731.19	5.199	5.409	5.484	71	01/11/2024
Subtotal and Average			4,937,899.75		5,000,000.00	4,948,731.19	4,948,731.19	5.409	5.484	71		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	166,620.83	166,620.83	166,620.83	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.950	5.868	5.950	358	10/24/2024
Subtotal and Average			649,741.11		2,666,620.83	2,666,620.83	2,666,620.83	5.509	5.585	336		
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

Portfolio MCTX
AC
PM (PRF_PM2) 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	11,793.00	11,793.00	11,793.00	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	616,637.65	616,637.65	616,637.65	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	78,654.84	78,654.84	78,654.84	0.150	0.148	0.150	1	
SYS10014	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	43,426.59	43,426.59	43,426.59	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,899,293.56	2,899,293.56	2,899,293.56	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	88,539.46	88,539.46	88,539.46	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,070,903.76	3,070,903.76	3,070,903.76	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	145,652.31	145,652.31	145,652.31	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	181,466.76	181,466.76	181,466.76	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,237.18	2,237.18	2,237.18	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	713,564.60	713,564.60	713,564.60	0.116	0.114	0.116	1	
SYS10035	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	359,014.53	359,014.53	359,014.53	0.116	0.114	0.116	1	
		Subtotal and Average	8,174,122.05		8,211,184.24	8,211,184.24	8,211,184.24		0.216	0.219	1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	132,697,647.73		127,404,555.07	127,031,616.21	127,031,616.21		2.725	2.763	54	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
October 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
			Average Balance								0
			Total Cash and Investments		127,404,555.07	127,031,616.21	127,031,616.21		2.725	2.763	54



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
October 31, 2023**

Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936)539-7844

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	32,425,147.62	32,425,147.62	32,425,147.62	100.00	1	1	0.000	0.000
Investments	32,425,147.62	32,425,147.62	32,425,147.62	100.00%	1	1	0.000	0.000

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	141,954.86	1,645,687.94
Average Daily Balance	32,402,759.17	
Effective Rate of Return	5.16%	

Melanie K. Bush *11/6/23*

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
October 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	405.86	405.86	405.86		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	452,912.66	452,912.66	452,912.66		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,739,781.06	6,739,781.06	6,739,781.06		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	542,246.25	542,246.25	542,246.25		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	654,298.78	654,298.78	654,298.78		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,049,254.11	1,049,254.11	1,049,254.11		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	22,965,165.46	22,965,165.46	22,965,165.46		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,083.44	21,083.44	21,083.44		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	32,402,759.17		32,425,147.62	32,425,147.62	32,425,147.62		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	32,402,759.17		32,425,147.62	32,425,147.62	32,425,147.62		0.000	0.000	1	



Melanie K. Bush

Montgomery County Treasurer

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Fax: (936) 760-6960

MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2018-2024 - AS OF OCTOBER 31, 2023

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2023-2024	5.7000%	\$859,146.44	\$526,687.90	\$123,832.52	\$43,698.43	\$164,927.59
2022-2023	5.5144%	\$14,342,842.85	\$10,122,874.24	\$1,145,797.96	\$320,826.29	\$2,753,344.36
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39

The above numbers are derived from Interest for all Bank Accounts under Treasurer's office that is reported on the monthly and Annual Statement of Balance.

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2023-2024	3.6558%	\$474,177.46	\$435,943.87	\$1,615.56	\$2,998.20	\$33,619.83
2022-2023	3.0184%	\$2,741,385.77	\$1,379,467.86	\$37,605.41	\$29,015.90	\$1,295,296.60
2021-2022	1.4575%	\$1,058,251.52	\$865,660.32	\$14,688.73	\$5,245.19	\$172,657.28
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02

The above numbers are derived from the monthly spreadsheets for each investment - Breaking down the General Fund. Road & Bridge, Debt Service portion and lumping the other funds under all other accounts.

The all other accounts include but is not limited to Law Library, CP 2012, 2016, 2016A, MCTRA Road Bond accounts.

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2023-2024	4.6779%	\$1,333,323.90	\$962,631.77	\$125,448.08	\$46,696.63	\$198,547.42
2022-2023	2.1750%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
2021-2022	0.4830%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2019-2020	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2018-2019	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



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REPORT OF INVESTMENTS PURCHASED
 For the Month ending October 31, 2023

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund Disbursement	10/26/2023	10/24/2024	364	4	TX FIT	2,500,000.00	5.95%	\$148,088.83	Managed Pool	Choice Pool	TX FIT	2,500,000.00

Prepared By: *Judy Wall*
 Judy Wall, Chief Deputy Treasurer

11/4/2023
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

11/6/23
 Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of October 31, 2023

	<u>Interest</u> <u>Rate (%)</u>	<u>Issue</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Balances</u> <u>Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>419,315,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	<u>22,350,000</u>
TOTAL CERTIFICATES OF OBLIGATION				<u>22,350,000</u>
TOTAL BONDED DEBT				<u><u>441,665,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>11,556,925</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	<u>87,180,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u><u>87,180,000</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 540,401,925</u></u>



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October 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SANCHEZ, ELSA LUDIVINA	09.18.23	9/18/2023	10/10/2023	1100466	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	09.25.23	9/25/2023	10/10/2023	1100466	CHK	220	0	220
HU, JUNE	09.19.23	9/25/2023	10/10/2023	1100467	CHK	368.9	0	368.9
RIDEOUT, TONI J	06.26.23	9/25/2023	10/10/2023	1100468	CHK	205	0	205
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6927	9/20/2023	10/10/2023	1100531	CHK	35	0	35
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6935	9/21/2023	10/10/2023	1100531	CHK	480	0	480
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87715	9/26/2023	10/10/2023	1100531	CHK	180	0	180
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87716	9/26/2023	10/10/2023	1100531	CHK	80	0	80
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6947	9/25/2023	10/10/2023	1100531	CHK	70	0	70
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6972	9/28/2023	10/10/2023	1100531	CHK	35	0	35
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6968	9/28/2023	10/10/2023	1100531	CHK	920	0	920
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6976	9/28/2023	10/10/2023	1100531	CHK	915	0	915
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6944	9/22/2023	10/10/2023	1100531	CHK	155	0	155
ACTION GYPSUM SUPPLY LP	DF0001927144-001	9/20/2023	10/10/2023	1100532	CHK	178	0	178
ADAMS, CRAIG E	09.08-23.23	10/3/2023	10/10/2023	1100533	CHK	1,120.00	0	1,120.00
ADVANCE AUTO PARTS	3.96633E+12	9/21/2023	10/10/2023	1100534	CHK	10.66	0	10.66
ADVANCE AUTO PARTS	3.96633E+12	9/21/2023	10/10/2023	1100534	CHK	28.95	0	28.95
ADVANCE AUTO PARTS	3.96633E+12	9/21/2023	10/10/2023	1100534	CHK	-43.19	0	-43.19
ADVANCE AUTO PARTS	3.96633E+12	9/12/2023	10/10/2023	1100534	CHK	20.63	0	20.63
ADVANCE AUTO PARTS	3.96633E+12	9/15/2023	10/10/2023	1100534	CHK	25	0	25
ADVANCE AUTO PARTS	3.96633E+12	9/13/2023	10/10/2023	1100534	CHK	-45.63	0	-45.63
ADVANCE AUTO PARTS	3.96632E+12	7/25/2023	10/10/2023	1100534	CHK	-254.99	0	-254.99
ADVANCE AUTO PARTS	3.96632E+12	7/25/2023	10/10/2023	1100534	CHK	54.66	0	54.66
ADVANCE AUTO PARTS	3.96633E+12	9/7/2023	10/10/2023	1100534	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	3.96633E+12	9/7/2023	10/10/2023	1100534	CHK	-15.24	0	-15.24
ADVANCE AUTO PARTS	3.96633E+12	9/22/2023	10/10/2023	1100534	CHK	118.98	0	118.98
ADVANCE AUTO PARTS	3.96633E+12	9/22/2023	10/10/2023	1100534	CHK	181.74	0	181.74
ADVANCE AUTO PARTS	3.96633E+12	9/22/2023	10/10/2023	1100534	CHK	72.98	0	72.98
ADVANCE AUTO PARTS	3.96633E+12	9/25/2023	10/10/2023	1100534	CHK	342.49	0	342.49
ADVANCE AUTO PARTS	3.96633E+12	9/25/2023	10/10/2023	1100534	CHK	69.71	0	69.71
ADVANCE AUTO PARTS	3.96633E+12	9/25/2023	10/10/2023	1100534	CHK	194.65	0	194.65
ADVANCE AUTO PARTS	3.96633E+12	9/25/2023	10/10/2023	1100534	CHK	28.69	0	28.69
ADVANCE AUTO PARTS	3.96633E+12	9/26/2023	10/10/2023	1100534	CHK	-67.23	0	-67.23
ADVANCE AUTO PARTS	3.96633E+12	10/3/2023	10/10/2023	1100534	CHK	10.14	0	10.14
ADVANCE AUTO PARTS	3.96633E+12	10/3/2023	10/10/2023	1100534	CHK	14.18	0	14.18
ADVANCE AUTO PARTS	3.96633E+12	10/3/2023	10/10/2023	1100534	CHK	166.98	0	166.98
ADVANCE AUTO PARTS	3.96633E+12	10/4/2023	10/10/2023	1100534	CHK	2.62	0	2.62
INTERSTATE BATTERIES OF GREATER CONROE	140013291	9/26/2023	10/10/2023	1100535	CHK	775.7	0	775.7
ALLEN, CHRISTOPHER NEAL	23-376637-CR	9/20/2023	10/10/2023	1100536	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-06-08555-CR	9/30/2023	10/10/2023	1100536	CHK	653.8	0	653.8
ALLEN, CHRISTOPHER NEAL	23-09-12809-CR	9/30/2023	10/10/2023	1100536	CHK	653.8	0	653.8
ALLEN, CHRISTOPHER NEAL	23-09-12811-CR	9/30/2023	10/10/2023	1100536	CHK	653.8	0	653.8
ALLEN, CHRISTOPHER NEAL	23-09-12812-CR	9/30/2023	10/10/2023	1100536	CHK	653.8	0	653.8
ALLEN, CHRISTOPHER NEAL	23-09-12813-CR	9/30/2023	10/10/2023	1100536	CHK	1,038.42	0	1,038.42

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ALLTERRA CENTRAL INC	SI157073	9/21/2023	10/10/2023	1100537	CHK	627.4	0	627.4
ALLTERRA CENTRAL INC	SI157284	9/22/2023	10/10/2023	1100537	CHK	279	0	279
ALLY ROOFING SERVICES LLC	8153	9/25/2023	10/10/2023	1100538	CHK	3,588.45	0	3,588.45
AMAZON.COM LLC	1RF7-WDNK-NYFN	9/8/2023	10/10/2023	1100539	CHK	1,799.86	0	1,799.86
AMAZON.COM LLC	1DHD-CT1G-GDH3	9/16/2023	10/10/2023	1100539	CHK	1,631.10	0	1,631.10
AMAZON.COM LLC	1CTH-TQWK-6JTR	9/18/2023	10/10/2023	1100539	CHK	752.92	0	752.92
AMAZON.COM LLC	1XGM-RCGN-GMVL	9/21/2023	10/10/2023	1100539	CHK	27.98	0	27.98
AMAZON.COM LLC	1J7R-WGHQ-DG6L	9/20/2023	10/10/2023	1100539	CHK	538.9	0	538.9
AMAZON.COM LLC	1HNG-H6PK-4LFQ	9/18/2023	10/10/2023	1100539	CHK	407.72	0	407.72
AMAZON.COM LLC	1L4D-LW7Y-3LX9	9/14/2023	10/10/2023	1100539	CHK	28.5	0	28.5
AMAZON.COM LLC	1CLW-7Y7V-MNXM	9/22/2023	10/10/2023	1100539	CHK	267	0	267
AMAZON.COM LLC	19PJ-KN4P-HHHG	9/16/2023	10/10/2023	1100539	CHK	11.99	0	11.99
AMAZON.COM LLC	1911-K39C-WGPK	9/24/2023	10/10/2023	1100539	CHK	-11.99	0	-11.99
AMAZON.COM LLC	1616-KHDL-71F7	9/12/2023	10/10/2023	1100539	CHK	58.23	0	58.23
AMAZON.COM LLC	14X9-YYQT-CF9H	9/27/2023	10/10/2023	1100539	CHK	199.95	0	199.95
AMAZON.COM LLC	1T1K-RLHH-FXKR	9/28/2023	10/10/2023	1100539	CHK	220.48	0	220.48
AMAZON.COM LLC	1JV7-X99F-1T13	9/25/2023	10/10/2023	1100539	CHK	3,793.00	0	3,793.00
AMAZON.COM LLC	1NPP-YHR3-4WM6	9/27/2023	10/10/2023	1100539	CHK	130.15	0	130.15
AMAZON.COM LLC	1VRK-XMQT-CFKL	9/27/2023	10/10/2023	1100539	CHK	3,587.03	0	3,587.03
AMAZON.COM LLC	14YD-TKXX-6FY9	9/25/2023	10/10/2023	1100539	CHK	1,508.57	0	1,508.57
AMAZON.COM LLC	166Q-3VQD-6KMD	9/25/2023	10/10/2023	1100539	CHK	-64.54	0	-64.54
AMAZON.COM LLC	1T3V-MFQK-JQGH	9/28/2023	10/10/2023	1100539	CHK	597.85	0	597.85
AMAZON.COM LLC	1HLF-RJ13-6WLV	9/26/2023	10/10/2023	1100539	CHK	1,020.72	0	1,020.72
AMAZON.COM LLC	1JHW-F9RG-N6MH	9/29/2023	10/10/2023	1100539	CHK	524.39	0	524.39
AMAZON.COM LLC	1YCF-JYD7-VMTP	9/30/2023	10/10/2023	1100539	CHK	239.97	0	239.97
AMAZON.COM LLC	1H4R-YNFF-434Q	9/26/2023	10/10/2023	1100539	CHK	129	0	129
AMAZON.COM LLC	13YM-9VNV-CH33	10/2/2023	10/10/2023	1100539	CHK	206.4	0	206.4
AMAZON.COM LLC	1MLP-X3X6-J1XX	10/2/2023	10/10/2023	1100539	CHK	41.46	0	41.46
AMAZON.COM LLC	1HMP-N17F-PVGT	9/18/2023	10/10/2023	1100539	CHK	23.04	0	23.04
AMAZON.COM LLC	1KKY-773X-R1XM	10/4/2023	10/10/2023	1100539	CHK	237.57	0	237.57
AMAZON.COM LLC	1LVN-HXQD-DKLH	10/2/2023	10/10/2023	1100539	CHK	197.38	0	197.38
AMAZON.COM LLC	133V-VNFM-C1J3	9/27/2023	10/10/2023	1100539	CHK	149	0	149
AMAZON.COM LLC	1HHQ-JC1D-HWW4	9/28/2023	10/10/2023	1100539	CHK	81.53	0	81.53
AMAZON.COM LLC	1CNW-YX3R-LYG3	9/29/2023	10/10/2023	1100539	CHK	650.92	0	650.92
AMAZON.COM LLC	1WT1-P4VY-6RYH	9/25/2023	10/10/2023	1100539	CHK	11,727.20	0	11,727.20
AMERICAN TIRE DISTRIBUTORS INC	S187327334	9/27/2023	10/10/2023	1100540	CHK	752.45	0	752.45
AMG PRINTING & MAILING INC	118024	10/1/2023	10/10/2023	1100541	CHK	2,200.00	0	2,200.00
AMG PRINTING & MAILING INC	118035	10/3/2023	10/10/2023	1100541	CHK	2,200.00	0	2,200.00
API NATIONAL SERVICE GROUP INC	135558	9/29/2023	10/10/2023	1100542	CHK	1,964.89	0	1,964.89
API NATIONAL SERVICE GROUP INC	135468	8/25/2023	10/10/2023	1100542	CHK	1,626.17	0	1,626.17
APPLIED CONCEPTS INC dba STALKER RADAR	426143	9/20/2023	10/10/2023	1100543	CHK	4,915.00	0	4,915.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	4855894	9/26/2023	10/10/2023	1100544	CHK	94,000.00	0	94,000.00
AS&G CLAIMS ADMINISTRATION INC	15.2713	9/28/2023	10/10/2023	1100545	CHK	10,996.25	0	10,996.25
AS&G CLAIMS ADMINISTRATION INC	15.2712	9/28/2023	10/10/2023	1100545	CHK	7,270.00	0	7,270.00
ASCO EQUIPMENT	PSO420561-2	8/31/2023	10/10/2023	1100546	CHK	41.15	0	41.15
ASCO EQUIPMENT	PSO438474-1	8/31/2023	10/10/2023	1100546	CHK	3,262.60	0	3,262.60
ASCO EQUIPMENT	PSR018923-1	9/26/2023	10/10/2023	1100546	CHK	-1,506.24	0	-1,506.24
ASCO EQUIPMENT	SWO311066-1	9/26/2023	10/10/2023	1100546	CHK	576.38	0	576.38
ASCO EQUIPMENT	PSO439757-1	9/25/2023	10/10/2023	1100546	CHK	68.51	0	68.51
ASCO EQUIPMENT	SWO310530-2	9/26/2023	10/10/2023	1100546	CHK	-30,684.86	0	-30,684.86
ASCO EQUIPMENT	SWO310530-1	9/15/2023	10/10/2023	1100546	CHK	30,684.86	0	30,684.86

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ASCO EQUIPMENT	SWO310530-3	9/26/2023	10/10/2023	1100546	CHK	4,839.48	0	4,839.48
ASCO EQUIPMENT	SWO315821-1	9/28/2023	10/10/2023	1100546	CHK	13,968.33	0	13,968.33
ASCO EQUIPMENT	PSR019076-1	8/31/2023	10/10/2023	1100546	CHK	-567.04	0	-567.04
ASCO EQUIPMENT	PSO442720-1	9/26/2023	10/10/2023	1100546	CHK	563.12	0	563.12
ASCO EQUIPMENT	PSR019098-1	10/4/2023	10/10/2023	1100546	CHK	-563.12	0	-563.12
ASCO EQUIPMENT	SWO326509-1	9/26/2023	10/10/2023	1100546	CHK	25,850.68	0	25,850.68
ASCO EQUIPMENT	PSO438474-2	9/26/2023	10/10/2023	1100546	CHK	762.78	0	762.78
ASCO EQUIPMENT	PSO444285-1	10/4/2023	10/10/2023	1100546	CHK	76.4	0	76.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2023	10/10/2023	1100547	CHK	115.84	0	115.84
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X09232023	9/15/2023	10/10/2023	1100548	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X09152023	9/7/2023	10/10/2023	1100549	CHK	58	0	58
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X09232023	9/15/2023	10/10/2023	1100550	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X09232023	9/15/2023	10/10/2023	1100551	CHK	283.02	0	283.02
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS501993	9/15/2023	10/10/2023	1100552	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS502916	9/15/2023	10/10/2023	1100552	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS502992	9/15/2023	10/10/2023	1100552	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503299	9/12/2023	10/10/2023	1100552	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503692	9/14/2023	10/10/2023	1100552	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS506035	9/29/2023	10/10/2023	1100552	CHK	103.7	0	103.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS504628	9/19/2023	10/10/2023	1100552	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS504948	9/20/2023	10/10/2023	1100552	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS504892	9/20/2023	10/10/2023	1100552	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS505209	9/22/2023	10/10/2023	1100552	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS505227	9/22/2023	10/10/2023	1100552	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS507171	10/3/2023	10/10/2023	1100552	CHK	61.53	0	61.53
AXON ENTERPRISE INC	INUS185674	9/9/2023	10/10/2023	1100553	CHK	57,872.00	0	57,872.00
B&H FOTO & ELECTRONICS CORP	216830100	9/19/2023	10/10/2023	1100554	CHK	8,195.00	0	8,195.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8128	9/19/2023	10/10/2023	1100555	CHK	525	0	525
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8125	9/19/2023	10/10/2023	1100555	CHK	490	0	490
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8126	9/19/2023	10/10/2023	1100555	CHK	650	0	650
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8137	9/28/2023	10/10/2023	1100555	CHK	60	0	60
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8132	9/28/2023	10/10/2023	1100555	CHK	180	0	180
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8138	9/28/2023	10/10/2023	1100555	CHK	150	0	150
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8142	9/28/2023	10/10/2023	1100555	CHK	445	0	445
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8131	9/27/2023	10/10/2023	1100555	CHK	2,225.00	0	2,225.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8113	9/19/2023	10/10/2023	1100555	CHK	150	0	150
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8140	9/28/2023	10/10/2023	1100555	CHK	93.75	0	93.75
BAKER & BECK PLLC	23-377016-CR	9/20/2023	10/10/2023	1100556	CHK	350	0	350
BAKER & BECK PLLC	23-372825-CR	9/22/2023	10/10/2023	1100556	CHK	350	0	350
BAKER & BECK PLLC	23-06-07827-CR	9/30/2023	10/10/2023	1100556	CHK	3,076.93	0	3,076.93
BAKER & BECK PLLC	23-01-00275-CR	9/30/2023	10/10/2023	1100556	CHK	1,025.58	0	1,025.58
BAKER & BECK PLLC	23-06-09035-CR	9/30/2023	10/10/2023	1100556	CHK	1,025.58	0	1,025.58
BAKER & BECK PLLC	23-06-09284-CR	9/30/2023	10/10/2023	1100556	CHK	1,025.59	0	1,025.59
BAKER, WENDY ELEANOR WILSON	23-02-01648-CR	9/30/2023	10/10/2023	1100557	CHK	1,538.38	0	1,538.38
BAKER, WENDY ELEANOR WILSON	23-06-08920-CR	9/30/2023	10/10/2023	1100557	CHK	1,538.38	0	1,538.38
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-09810F	9/26/2023	10/10/2023	1100558	CHK	1,130.00	0	1,130.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-11-14930	9/26/2023	10/10/2023	1100558	CHK	1,800.00	0	1,800.00
RAWLS, ROBBIE dba ROBBIE BARKER	23-376112-CR	9/15/2023	10/10/2023	1100559	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	21-07-09824-CR-A	9/14/2023	10/10/2023	1100559	CHK	3,006.00	0	3,006.00
RAWLS, ROBBIE dba ROBBIE BARKER	SEPT23-25/100-2	9/26/2023	10/10/2023	1100559	CHK	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	23-06-09406-CR	9/30/2023	10/10/2023	1100559	CHK	3,076.73	0	3,076.73

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BARNETT, GARLAND	115	9/30/2023	10/10/2023	1100560	CHK	900	0	900
BARTLETT, ROBERT S	22-370110-CR	9/15/2023	10/10/2023	1100561	CHK	200	0	200
BARTLETT, ROBERT S	23-375366-CR	9/25/2023	10/10/2023	1100561	CHK	200	0	200
BARTLETT, ROBERT S	23-377865-CR	9/25/2023	10/10/2023	1100561	CHK	200	0	200
BARTLETT, ROBERT S	23-378373-CR	9/25/2023	10/10/2023	1100561	CHK	200	0	200
BARTLETT, ROBERT S	23-378389-CR	9/25/2023	10/10/2023	1100561	CHK	350	0	350
BARTLETT, ROBERT S	23-378291-CR	9/25/2023	10/10/2023	1100561	CHK	200	0	200
BARTLETT, ROBERT S	23-377307-CR	9/25/2023	10/10/2023	1100561	CHK	350	0	350
BARTLETT, ROBERT S	23-378310-CR	9/25/2023	10/10/2023	1100561	CHK	350	0	350
BARTLETT, ROBERT S	23-377812-CR	9/25/2023	10/10/2023	1100561	CHK	200	0	200
BARTLETT, ROBERT S	22-365322-CR	9/26/2023	10/10/2023	1100561	CHK	200	0	200
BARTLETT, ROBERT S	21-358716-CR	9/26/2023	10/10/2023	1100561	CHK	350	0	350
BARTLETT, ROBERT S	23-377911-CR	9/26/2023	10/10/2023	1100561	CHK	200	0	200
BARTLETT, ROBERT S	23-376724-CR	9/26/2023	10/10/2023	1100561	CHK	350	0	350
BARTLETT, ROBERT S	23-378516-CR	9/26/2023	10/10/2023	1100561	CHK	200	0	200
BARTLETT, ROBERT S	22-08-10635-CR	9/30/2023	10/10/2023	1100561	CHK	653.81	0	653.81
BARTLETT, ROBERT S	23-02-03052-CR	9/30/2023	10/10/2023	1100561	CHK	653.8	0	653.8
BARTLETT, ROBERT S	23-04-05941-CR	9/30/2023	10/10/2023	1100561	CHK	653.8	0	653.8
BARTLETT, ROBERT S	23-08-11493-CR	9/30/2023	10/10/2023	1100561	CHK	653.8	0	653.8
BARTLETT, ROBERT S	23-09-13272-CR	9/30/2023	10/10/2023	1100561	CHK	653.8	0	653.8
BAYLOR COLLEGE OF MEDICINE	4469	9/19/2023	10/10/2023	1100562	CHK	1,989.50	0	1,989.50
BEST BUY STORES LP	7342383	9/22/2023	10/10/2023	1100563	CHK	2,798.00	0	2,798.00
BEST BUY STORES LP	7332485	9/18/2023	10/10/2023	1100563	CHK	2,496.21	0	2,496.21
BEST BUY STORES LP	7332474	9/18/2023	10/10/2023	1100563	CHK	3,298.68	0	3,298.68
BEST BUY STORES LP	7332460	9/18/2023	10/10/2023	1100563	CHK	1,529.94	0	1,529.94
BIOMEDICAL WASTE SOLUTIONS	288975	9/30/2023	10/10/2023	1100564	CHK	554.4	0	554.4
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7463	9/28/2023	10/10/2023	1100565	CHK	8,224.73	0	8,224.73
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7462	9/28/2023	10/10/2023	1100565	CHK	489.39	0	489.39
BOB BARKER COMPANY	INV1942117	9/15/2023	10/10/2023	1100566	CHK	760.68	0	760.68
BOB BARKER COMPANY	INV1922199	9/17/2023	10/10/2023	1100566	CHK	2,500.00	0	2,500.00
BOB BARKER COMPANY	INV1944116	9/21/2023	10/10/2023	1100566	CHK	63.75	0	63.75
LAW FIRM OF E TAY BOND PC, THE	21-361878-CR	9/26/2023	10/10/2023	1100567	CHK	350	0	350
KRISTEN M BROWN PC	23-07-10500-CR	9/30/2023	10/10/2023	1100568	CHK	1,538.37	0	1,538.37
KRISTEN M BROWN PC	23-09-13617-CR	9/30/2023	10/10/2023	1100568	CHK	1,538.38	0	1,538.38
BROWNELLS INC	2.02341E+12	9/15/2023	10/10/2023	1100569	CHK	426.74	0	426.74
BROWNELLS INC	2.02341E+12	9/11/2023	10/10/2023	1100569	CHK	119.35	0	119.35
BRYANT, GLENN JR dba BRYANTS EXHAUST	100223-5048	10/2/2023	10/10/2023	1100570	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	100223-45748	10/2/2023	10/10/2023	1100570	CHK	7	0	7
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-10955C	9/20/2023	10/10/2023	1100571	CHK	1,160.00	0	1,160.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-16679B	9/20/2023	10/10/2023	1100571	CHK	1,300.00	0	1,300.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-04-05318	9/21/2023	10/10/2023	1100571	CHK	660	0	660
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-14145E	9/19/2023	10/10/2023	1100571	CHK	850	0	850
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03877A	9/26/2023	10/10/2023	1100571	CHK	850	0	850
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	13-07-07458A	9/27/2023	10/10/2023	1100571	CHK	400	0	400
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-04288A	9/28/2023	10/10/2023	1100571	CHK	870	0	870
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-12-16786A	9/27/2023	10/10/2023	1100571	CHK	690	0	690
BUCKALEW CHEVROLET LP	FT231818-306132	9/28/2023	10/10/2023	1100572	CHK	39,839.00	0	39,839.00
BUCKALEW CHEVROLET LP	FT231843	9/28/2023	10/10/2023	1100572	CHK	40,586.00	0	40,586.00
BUCKEYE INTERNATIONAL INC	90529304	9/18/2023	10/10/2023	1100573	CHK	53.52	0	53.52
BUCKEYE INTERNATIONAL INC	90527544	9/11/2023	10/10/2023	1100573	CHK	250.05	0	250.05
BUCKEYE INTERNATIONAL INC	90530678	9/22/2023	10/10/2023	1100573	CHK	1,154.20	0	1,154.20

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BURDITT CONSULTANTS LLC	141222	9/28/2023	10/10/2023	1100574	CHK	24,990.00	0	24,990.00
BURDITT CONSULTANTS LLC	141183	10/5/2023	10/10/2023	1100574	CHK	36,750.00	0	36,750.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2023-9-43	9/30/2023	10/10/2023	1100575	CHK	600	0	600
CANTONI, MICHELLE FINGER	15-07-07652	9/19/2023	10/10/2023	1100576	CHK	910	0	910
CARRIER ENTERPRISE LLC	10527287-00	9/20/2023	10/10/2023	1100577	CHK	2,554.81	0	2,554.81
CARRIER ENTERPRISE LLC	10546426-00	9/26/2023	10/10/2023	1100577	CHK	3,724.53	0	3,724.53
CASEY, ROBERT	FORD RD/P-112	10/10/2023	10/10/2023	1100578	CHK	1,050.00	0	1,050.00
WILKINS LINEN & DUST CONTROL SERVICE	369166	9/28/2023	10/10/2023	1100579	CHK	78.05	0	78.05
WILKINS LINEN & DUST CONTROL SERVICE	369022	9/27/2023	10/10/2023	1100579	CHK	39.43	0	39.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944099736	9/10/2023	10/10/2023	1100580	CHK	5,336.99	0	5,336.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944998751	9/21/2023	10/10/2023	1100581	CHK	124.36	0	124.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944401290	9/13/2023	10/10/2023	1100582	CHK	177.78	0	177.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945223006	9/23/2023	10/10/2023	1100583	CHK	2,079.55	0	2,079.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945224527	9/23/2023	10/10/2023	1100584	CHK	813.85	0	813.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945144123	9/23/2023	10/10/2023	1100585	CHK	1,074.24	0	1,074.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945148162	9/23/2023	10/10/2023	1100586	CHK	114.29	0	114.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944869914	9/20/2023	10/10/2023	1100587	CHK	873.38	0	873.38
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0923	9/29/2023	10/10/2023	1100588	CHK	33.9	0	33.9
CENTURY AIR CONDITIONING SUPPLY LP	11810545	9/27/2023	10/10/2023	1100589	CHK	338	0	338
CENTURY AIR CONDITIONING SUPPLY LP	11813204	9/29/2023	10/10/2023	1100589	CHK	112.17	0	112.17
CENTURY AIR CONDITIONING SUPPLY LP	11813418	9/29/2023	10/10/2023	1100589	CHK	100.27	0	100.27
CENTURY AIR CONDITIONING SUPPLY LP	11811098	9/27/2023	10/10/2023	1100589	CHK	683.72	0	683.72
CENTURY AIR CONDITIONING SUPPLY LP	11815348	10/2/2023	10/10/2023	1100589	CHK	378.26	0	378.26
CENTURY AIR CONDITIONING SUPPLY LP	11817351	10/4/2023	10/10/2023	1100589	CHK	60.91	0	60.91
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261086209	9/20/2023	10/10/2023	1100590	CHK	577.16	0	577.16
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261086413	9/21/2023	10/10/2023	1100590	CHK	284.59	0	284.59
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5006860	9/26/2023	10/10/2023	1100590	CHK	511.38	0	511.38
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5006839	9/25/2023	10/10/2023	1100590	CHK	3,535.95	0	3,535.95
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5006939	9/27/2023	10/10/2023	1100590	CHK	10,985.31	0	10,985.31
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5006887	9/26/2023	10/10/2023	1100590	CHK	11,577.77	0	11,577.77
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261087461	9/28/2023	10/10/2023	1100590	CHK	289.29	0	289.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472094	10/3/2023	10/10/2023	1100591	CHK	1,186.62	0	1,186.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434094	10/3/2023	10/10/2023	1100592	CHK	151.92	0	151.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445087	10/3/2023	10/10/2023	1100593	CHK	1,045.02	0	1,045.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474094	10/3/2023	10/10/2023	1100594	CHK	71.01	0	71.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430094	10/3/2023	10/10/2023	1100595	CHK	1,656.64	0	1,656.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477094	10/3/2023	10/10/2023	1100596	CHK	7,599.57	0	7,599.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461094	10/3/2023	10/10/2023	1100597	CHK	294.05	0	294.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453089	10/3/2023	10/10/2023	1100598	CHK	1,621.23	0	1,621.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455094	10/3/2023	10/10/2023	1100599	CHK	691.14	0	691.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465089	10/3/2023	10/10/2023	1100600	CHK	315	0	315
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469094	10/3/2023	10/10/2023	1100601	CHK	2,325.79	0	2,325.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431093	10/3/2023	10/10/2023	1100602	CHK	2,676.35	0	2,676.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441093	10/3/2023	10/10/2023	1100603	CHK	1,676.45	0	1,676.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450079	10/3/2023	10/10/2023	1100604	CHK	967.07	0	967.07
CLAIRE E LINDSAY PLLC	17-02-02349	9/21/2023	10/10/2023	1100605	CHK	675	0	675
CLAY-JACKSON, LYDIA	21-362744-CR	9/18/2023	10/10/2023	1100606	CHK	350	0	350
CLAY-JACKSON, LYDIA	23-377015-CR	9/24/2023	10/10/2023	1100606	CHK	350	0	350
CLEVELAND ASPHALT PRODUCTS INC	27225	9/15/2023	10/10/2023	1100607	CHK	14,303.02	0	14,303.02
CLEVELAND ASPHALT PRODUCTS INC	27224	9/14/2023	10/10/2023	1100607	CHK	1,353.60	0	1,353.60
CLEVELAND MACK SALES INC	S0010918481	9/28/2023	10/10/2023	1100608	CHK	16.61	0	16.61

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CLEVELAND MACK SALES INC	S0010914092	9/26/2023	10/10/2023	1100608	CHK	493.28	0	493.28
CLEVELAND MACK SALES INC	S0010919951	9/28/2023	10/10/2023	1100608	CHK	-157.8	0	-157.8
CLEVELAND MACK SALES INC	S0010897631	8/25/2023	10/10/2023	1100608	CHK	190.99	0	190.99
CLEVELAND MACK SALES INC	S0010897641	8/25/2023	10/10/2023	1100608	CHK	-170.99	0	-170.99
CLEVELAND MACK SALES INC	R0010555982	7/13/2023	10/10/2023	1100608	CHK	1,127.93	0	1,127.93
CLM EQUIPMENT CO INC	BP75280	10/5/2023	10/10/2023	1100609	CHK	2,108.26	0	2,108.26
COMMERCIAL METALS COMPANY	87663Y	9/25/2023	10/10/2023	1100610	CHK	514.16	0	514.16
COBAN TECHNOLOGIES INC	53957	9/27/2023	10/10/2023	1100611	CHK	6,593.15	0	6,593.15
COBAN TECHNOLOGIES INC	53958	9/27/2023	10/10/2023	1100611	CHK	6,678.09	0	6,678.09
COBAN TECHNOLOGIES INC	53955	9/27/2023	10/10/2023	1100611	CHK	2,400.00	0	2,400.00
COBAN TECHNOLOGIES INC	53964	9/28/2023	10/10/2023	1100611	CHK	215	0	215
COMMUNITY HARDWARE LLC	285333	9/21/2023	10/10/2023	1100612	CHK	129.13	0	129.13
COMMUNITY HARDWARE LLC	285255	9/7/2023	10/10/2023	1100612	CHK	62.98	0	62.98
COMMUNITY HARDWARE LLC	285388	10/4/2023	10/10/2023	1100612	CHK	64.99	0	64.99
COMPUCYCLE INC	INV-27	9/25/2023	10/10/2023	1100613	CHK	696.35	0	696.35
CONNECTREX CORP	TXMC_20230911	9/11/2023	10/10/2023	1100614	CHK	2,537.51	0	2,537.51
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17042	10/4/2023	10/10/2023	1100615	CHK	427.5	0	427.5
CONROE MILL SUPPLY INC	411915	9/14/2023	10/10/2023	1100616	CHK	582	0	582
CONROE MILL SUPPLY INC	412004	9/15/2023	10/10/2023	1100616	CHK	2,403.00	0	2,403.00
CONROE WELDING SUPPLY INC	CT191584	9/15/2023	10/10/2023	1100617	CHK	94.05	0	94.05
CONROE WELDING SUPPLY INC	CT193188	9/26/2023	10/10/2023	1100617	CHK	161.78	0	161.78
CONROE WELDING SUPPLY INC	R09231763	9/30/2023	10/10/2023	1100617	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R09231757	9/30/2023	10/10/2023	1100617	CHK	170	0	170
CONROE WELDING SUPPLY INC	R09232186	9/30/2023	10/10/2023	1100617	CHK	126	0	126
CONROE WELDING SUPPLY INC	R09232180	9/30/2023	10/10/2023	1100617	CHK	49	0	49
CONROE WELDING SUPPLY INC	R09231761	9/30/2023	10/10/2023	1100617	CHK	36	0	36
CONROE WELDING SUPPLY INC	R09232185	9/30/2023	10/10/2023	1100617	CHK	21	0	21
CONROE, CITY OF	0022-0560-000.0823	8/30/2023	10/10/2023	1100618	CHK	1,761.00	0	1,761.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.1023	9/21/2023	10/10/2023	1100619	CHK	598.85	0	598.85
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1023	9/16/2023	10/10/2023	1100619	CHK	658.94	0	658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0923	8/21/2023	10/10/2023	1100619	CHK	79,146.94	0	79,146.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0923	9/11/2023	10/10/2023	1100620	CHK	108.28	0	108.28
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052439	9/21/2023	10/10/2023	1100621	CHK	886.68	0	886.68
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053255	9/21/2023	10/10/2023	1100621	CHK	65.71	0	65.71
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053312	9/22/2023	10/10/2023	1100621	CHK	45.24	0	45.24
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052900	9/22/2023	10/10/2023	1100621	CHK	26.52	0	26.52
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053544	9/26/2023	10/10/2023	1100621	CHK	98.32	0	98.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053567	9/27/2023	10/10/2023	1100621	CHK	53.48	0	53.48
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053560	9/27/2023	10/10/2023	1100621	CHK	17.59	0	17.59
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054082	9/28/2023	10/10/2023	1100621	CHK	12.27	0	12.27
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053674	9/28/2023	10/10/2023	1100621	CHK	97.03	0	97.03
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054206	10/2/2023	10/10/2023	1100621	CHK	27.15	0	27.15
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053214	10/2/2023	10/10/2023	1100621	CHK	42.96	0	42.96
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054134	9/29/2023	10/10/2023	1100621	CHK	111.08	0	111.08
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054246	10/3/2023	10/10/2023	1100621	CHK	38.34	0	38.34
CONSOLIDATED TRAFFIC CONTROLS INC	59183	8/31/2023	10/10/2023	1100622	CHK	20,038.00	0	20,038.00
COOL TECH ICE LLC	28201	10/1/2023	10/10/2023	1100623	CHK	135	0	135
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011949089.001	9/8/2023	10/10/2023	1100624	CHK	156.6	0	156.6
CRESPO, IVAN	23-06-07874B	9/19/2023	10/10/2023	1100625	CHK	275	0	275
CRESPO, IVAN	23-373533-CR	9/24/2023	10/10/2023	1100625	CHK	350	0	350
CRESPO, IVAN	19-12-16453	9/22/2023	10/10/2023	1100625	CHK	6,200.00	0	6,200.00

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CRESPO, IVAN	21-07-09553	9/22/2023	10/10/2023	1100625	CHK	2,100.00	0	2,100.00
CRESPO, IVAN	22-10-13282-CR	9/30/2023	10/10/2023	1100625	CHK	494.47	0	494.47
CRESPO, IVAN	23-02-01973-CR	9/30/2023	10/10/2023	1100625	CHK	494.47	0	494.47
CRESPO, IVAN	23-02-02794-CR	9/30/2023	10/10/2023	1100625	CHK	494.47	0	494.47
CRESPO, IVAN	23-04-04938-CR	9/30/2023	10/10/2023	1100625	CHK	494.47	0	494.47
CRESPO, IVAN	23-08-11902-CR	9/30/2023	10/10/2023	1100625	CHK	494.47	0	494.47
CRESPO, IVAN	23-09-13550-CR	9/30/2023	10/10/2023	1100625	CHK	494.47	0	494.47
CRESPO, IVAN	23-09-14068-CR	9/30/2023	10/10/2023	1100625	CHK	494.49	0	494.49
CRESPO, IVAN	23-08-11902-CR-A	9/26/2023	10/10/2023	1100625	CHK	850	0	850
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-369488-CR	9/21/2023	10/10/2023	1100626	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-377887-CR	9/22/2023	10/10/2023	1100626	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-373834-CR	9/22/2023	10/10/2023	1100626	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-373910-CR	9/26/2023	10/10/2023	1100626	CHK	1,425.00	0	1,425.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-373909-CR	9/26/2023	10/10/2023	1100626	CHK	1,425.00	0	1,425.00
CROWL AND CROWL PLLC	23-376524-CR	9/18/2023	10/10/2023	1100627	CHK	350	0	350
CROWL AND CROWL PLLC	23-376512-CR	9/18/2023	10/10/2023	1100627	CHK	350	0	350
CROWL AND CROWL PLLC	23-373143-CR	9/20/2023	10/10/2023	1100627	CHK	350	0	350
CROWL AND CROWL PLLC	23-05-07641-CR	9/30/2023	10/10/2023	1100627	CHK	3,076.75	0	3,076.75
CROWL AND CROWL PLLC	NO DISP 09.30.23	9/30/2023	10/10/2023	1100627	CHK	3,076.76	0	3,076.76
CONROE PAPER & CHEMICAL	156976	9/8/2023	10/10/2023	1100628	CHK	2,520.00	0	2,520.00
CONROE PAPER & CHEMICAL	155529	6/7/2023	10/10/2023	1100628	CHK	6,180.20	0	6,180.20
CONROE PAPER & CHEMICAL	157283	9/27/2023	10/10/2023	1100628	CHK	742.5	0	742.5
CONROE PAPER & CHEMICAL	157219	9/22/2023	10/10/2023	1100628	CHK	842.98	0	842.98
CZAJKOSKI, KRISTI NICOLE	22-12-16994-CR	9/30/2023	10/10/2023	1100629	CHK	3,076.75	0	3,076.75
DE CORP	512101/57	9/20/2023	10/10/2023	1100630	CHK	13,897.50	0	13,897.50
DE CORP	533001/23	9/26/2023	10/10/2023	1100630	CHK	91,841.81	0	91,841.81
DAVIS INVESTIGATION SERVICES LLC	20214968	9/30/2023	10/10/2023	1100631	CHK	2,294.91	0	2,294.91
DAVIS INVESTIGATION SERVICES LLC	20214969	9/30/2023	10/10/2023	1100631	CHK	1,784.93	0	1,784.93
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1735	9/28/2023	10/10/2023	1100632	CHK	1,300.00	0	1,300.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376672-CR	9/15/2023	10/10/2023	1100633	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376570-CR	9/18/2023	10/10/2023	1100633	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-378898-CR	9/22/2023	10/10/2023	1100633	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-02-02484-CR	9/30/2023	10/10/2023	1100633	CHK	1,025.58	0	1,025.58
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-02-02485-CR	9/30/2023	10/10/2023	1100633	CHK	1,025.58	0	1,025.58
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-07-10873-CR	9/30/2023	10/10/2023	1100633	CHK	1,025.59	0	1,025.59
DELL INC	10699908018	9/21/2023	10/10/2023	1100634	CHK	5,528.64	0	5,528.64
DELL INC	10699839976	9/21/2023	10/10/2023	1100634	CHK	2,360.79	0	2,360.79
DELL INC	10700495152	9/25/2023	10/10/2023	1100634	CHK	1,382.16	0	1,382.16
DELL INC	10700803427	9/26/2023	10/10/2023	1100634	CHK	1,415.00	0	1,415.00
DELL INC	10701075038	9/27/2023	10/10/2023	1100634	CHK	1,188.05	0	1,188.05
DELL INC	10701509656	9/29/2023	10/10/2023	1100634	CHK	7,504.73	0	7,504.73
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378502-CR	9/21/2023	10/10/2023	1100635	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-07-10023-CR	9/30/2023	10/10/2023	1100635	CHK	615.35	0	615.35
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-07-10024-CR	9/30/2023	10/10/2023	1100635	CHK	615.35	0	615.35
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-07-10029-CR	9/30/2023	10/10/2023	1100635	CHK	615.35	0	615.35
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-07-10030-CR	9/30/2023	10/10/2023	1100635	CHK	615.35	0	615.35
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-07-10034-CR	9/30/2023	10/10/2023	1100635	CHK	615.35	0	615.35
DETECTACHEM INC	INV12467	9/26/2023	10/10/2023	1100636	CHK	2,262.33	0	2,262.33
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	357	9/19/2023	10/10/2023	1100637	CHK	1,700.00	0	1,700.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	358	9/21/2023	10/10/2023	1100637	CHK	1,450.00	0	1,450.00
DILL, ANDREW L	FORD RD/P-112	10/10/2023	10/10/2023	1100638	CHK	1,050.00	0	1,050.00

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DIONNE, ALINA D	23-378548-CR	9/21/2023	10/10/2023	1100639	CHK	350	0	350
DIONNE, ALINA D	23-378482-CR	9/21/2023	10/10/2023	1100639	CHK	350	0	350
DIONNE, ALINA D	23-378836-CR	9/21/2023	10/10/2023	1100639	CHK	175	0	175
DIONNE, ALINA D	23-378835-CR	9/21/2023	10/10/2023	1100639	CHK	175	0	175
DITTERT RUBBER STAMP LTD	7188	9/28/2023	10/10/2023	1100640	CHK	777.5	0	777.5
DITTERT RUBBER STAMP LTD	7190	9/28/2023	10/10/2023	1100640	CHK	19.96	0	19.96
DOBBIN-PLANTERSVILLE WSC	480.0923	9/28/2023	10/10/2023	1100641	CHK	181.45	0	181.45
DUCKWORTH, ANTHONY E	23-378333-CR	9/15/2023	10/10/2023	1100642	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-378370-CR	9/15/2023	10/10/2023	1100642	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-378461-CR	9/15/2023	10/10/2023	1100642	CHK	200	0	200
DUCKWORTH, ANTHONY E	22-365137-CR	9/15/2023	10/10/2023	1100642	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-378439-CR	9/15/2023	10/10/2023	1100642	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-376572-CR	9/20/2023	10/10/2023	1100642	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-374571-CR	9/20/2023	10/10/2023	1100642	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-378508-CR	9/21/2023	10/10/2023	1100642	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-378509-CR	9/21/2023	10/10/2023	1100642	CHK	50	0	50
DUCKWORTH, ANTHONY E	23-378099-CR	9/21/2023	10/10/2023	1100642	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-04-05679-CR	9/30/2023	10/10/2023	1100642	CHK	341.86	0	341.86
DUCKWORTH, ANTHONY E	23-04-05929-CR	9/30/2023	10/10/2023	1100642	CHK	341.86	0	341.86
DUCKWORTH, ANTHONY E	23-06-08833-CR	9/30/2023	10/10/2023	1100642	CHK	341.86	0	341.86
DUCKWORTH, ANTHONY E	23-09-12928-CR	9/30/2023	10/10/2023	1100642	CHK	341.86	0	341.86
DUCKWORTH, ANTHONY E	23-09-13111-CR	9/30/2023	10/10/2023	1100642	CHK	341.86	0	341.86
DUCKWORTH, ANTHONY E	23-09-13395-CR	9/30/2023	10/10/2023	1100642	CHK	341.86	0	341.86
DUCKWORTH, ANTHONY E	23-09-13397-CR	9/30/2023	10/10/2023	1100642	CHK	341.86	0	341.86
DUCKWORTH, ANTHONY E	23-09-13530-CR	9/30/2023	10/10/2023	1100642	CHK	341.86	0	341.86
DUCKWORTH, ANTHONY E	23-09-13533-CR	9/30/2023	10/10/2023	1100642	CHK	341.87	0	341.87
DUNN, KEVIN SCOTT	23-03-04070-CR	9/30/2023	10/10/2023	1100643	CHK	384.59	0	384.59
DUNN, KEVIN SCOTT	23-03-04324-CR	9/30/2023	10/10/2023	1100643	CHK	384.59	0	384.59
DUNN, KEVIN SCOTT	23-03-04326-CR	9/30/2023	10/10/2023	1100643	CHK	384.59	0	384.59
DUNN, KEVIN SCOTT	23-03-04328-CR	9/30/2023	10/10/2023	1100643	CHK	384.59	0	384.59
DUNN, KEVIN SCOTT	23-03-04330-CR	9/30/2023	10/10/2023	1100643	CHK	384.59	0	384.59
DUNN, KEVIN SCOTT	23-06-08482-CR	9/30/2023	10/10/2023	1100643	CHK	384.59	0	384.59
DUNN, KEVIN SCOTT	23-06-08497-CR	9/30/2023	10/10/2023	1100643	CHK	384.59	0	384.59
DUNN, KEVIN SCOTT	23-08-11485-CR	9/30/2023	10/10/2023	1100643	CHK	384.62	0	384.62
EASTER SEALS OF GREATER HOUSTON INC	HOYO82923	9/18/2023	10/10/2023	1100644	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO83023	9/18/2023	10/10/2023	1100645	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO83123	9/18/2023	10/10/2023	1100646	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO090823	9/18/2023	10/10/2023	1100647	CHK	14,890.00	0	14,890.00
ECIVIS INC	INV117703	8/1/2023	10/10/2023	1100648	CHK	4,554.00	0	4,554.00
ECIVIS INC	CM1661	9/13/2023	10/10/2023	1100648	CHK	-198	0	-198
ELLIOTT, WENDY MCCOY	784	9/26/2023	10/10/2023	1100649	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY	764	9/25/2023	10/10/2023	1100649	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY	785	9/25/2023	10/10/2023	1100649	CHK	900	0	900
ELLIOTT, WENDY MCCOY	789	9/26/2023	10/10/2023	1100649	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY	786	9/25/2023	10/10/2023	1100649	CHK	975	0	975
ELLIOTT, WENDY MCCOY	795	9/27/2023	10/10/2023	1100649	CHK	1,650.00	0	1,650.00
ELLIOTT, WENDY MCCOY	794	9/27/2023	10/10/2023	1100649	CHK	1,125.00	0	1,125.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378519-CR	9/20/2023	10/10/2023	1100650	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378520-CR	9/20/2023	10/10/2023	1100650	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-08-10637-CR	9/30/2023	10/10/2023	1100650	CHK	615.35	0	615.35
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-07-10229-CR	9/30/2023	10/10/2023	1100650	CHK	615.35	0	615.35

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ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-08-11479-CR	9/30/2023	10/10/2023	1100650	CHK	615.35	0	615.35
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-08-11759-CR	9/30/2023	10/10/2023	1100650	CHK	615.35	0	615.35
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-08-11764-CR	9/30/2023	10/10/2023	1100650	CHK	615.35	0	615.35
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-08-11479-CR-A	9/25/2023	10/10/2023	1100650	CHK	850	0	850
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-08-11759-CR-A	9/22/2023	10/10/2023	1100650	CHK	850	0	850
ENTERGY TEXAS INC	141694430.1	9/27/2023	10/10/2023	1100651	CHK	1,606.77	0	1,606.77
ENTERGY TEXAS INC	138628813.1	9/27/2023	10/10/2023	1100651	CHK	429.53	0	429.53
ENTERGY TEXAS INC	177014156.1	9/27/2023	10/10/2023	1100651	CHK	22.54	0	22.54
ENTERGY TEXAS INC	138090253.1	9/27/2023	10/10/2023	1100651	CHK	212.95	0	212.95
ENTERGY TEXAS INC	138251129.1	9/27/2023	10/10/2023	1100651	CHK	435.63	0	435.63
ENTERGY TEXAS INC	138250907.1	9/27/2023	10/10/2023	1100651	CHK	522.36	0	522.36
ENTERGY TEXAS INC	136578309.1	9/27/2023	10/10/2023	1100651	CHK	23.85	0	23.85
ENTERGY TEXAS INC	165398587.1	9/27/2023	10/10/2023	1100651	CHK	35.52	0	35.52
ENTERGY TEXAS INC	136983129.1	9/27/2023	10/10/2023	1100651	CHK	1,146.89	0	1,146.89
ENTERGY TEXAS INC	138497474.1	9/27/2023	10/10/2023	1100651	CHK	866.32	0	866.32
ENTERGY TEXAS INC	134882232.1	9/27/2023	10/10/2023	1100651	CHK	1,001.81	0	1,001.81
ENTERGY TEXAS INC	134874106.1	9/27/2023	10/10/2023	1100651	CHK	107.68	0	107.68
ENTERGY TEXAS INC	142036128.1	9/27/2023	10/10/2023	1100651	CHK	49.87	0	49.87
ENTERGY TEXAS INC	134514132.1	9/27/2023	10/10/2023	1100651	CHK	49.87	0	49.87
ENTERGY TEXAS INC	135324374.1	9/26/2023	10/10/2023	1100651	CHK	13,380.48	0	13,380.48
ENTERGY TEXAS INC	143745271.1	9/26/2023	10/10/2023	1100651	CHK	342.3	0	342.3
ENTERGY TEXAS INC	136602638.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136703238.1	9/26/2023	10/10/2023	1100651	CHK	73.12	0	73.12
ENTERGY TEXAS INC	142689041.1	9/26/2023	10/10/2023	1100651	CHK	2,382.14	0	2,382.14
ENTERGY TEXAS INC	134387570.1	9/26/2023	10/10/2023	1100651	CHK	1,241.85	0	1,241.85
ENTERGY TEXAS INC	142913441.1	9/26/2023	10/10/2023	1100651	CHK	83.36	0	83.36
ENTERGY TEXAS INC	141772053.1	9/26/2023	10/10/2023	1100651	CHK	4,172.15	0	4,172.15
ENTERGY TEXAS INC	141771873.1	9/26/2023	10/10/2023	1100651	CHK	784.59	0	784.59
ENTERGY TEXAS INC	141483313.1	9/26/2023	10/10/2023	1100651	CHK	1,915.09	0	1,915.09
ENTERGY TEXAS INC	135374262.1	9/26/2023	10/10/2023	1100651	CHK	1,014.38	0	1,014.38
ENTERGY TEXAS INC	139649628.1	9/26/2023	10/10/2023	1100651	CHK	276.92	0	276.92
ENTERGY TEXAS INC	136533353.1	9/26/2023	10/10/2023	1100651	CHK	3,967.98	0	3,967.98
ENTERGY TEXAS INC	138317912.1	9/26/2023	10/10/2023	1100651	CHK	46.47	0	46.47
ENTERGY TEXAS INC	138314273.1	9/26/2023	10/10/2023	1100651	CHK	316.96	0	316.96
ENTERGY TEXAS INC	135687721.1	9/26/2023	10/10/2023	1100651	CHK	242.18	0	242.18
ENTERGY TEXAS INC	135708410.1	9/26/2023	10/10/2023	1100651	CHK	52.15	0	52.15
ENTERGY TEXAS INC	137275566.1	9/26/2023	10/10/2023	1100651	CHK	2,466.64	0	2,466.64
ENTERGY TEXAS INC	140424581.1	9/26/2023	10/10/2023	1100651	CHK	139.2	0	139.2
ENTERGY TEXAS INC	136554987.1	9/26/2023	10/10/2023	1100651	CHK	29.24	0	29.24
ENTERGY TEXAS INC	137964177.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	144057403.1	9/26/2023	10/10/2023	1100651	CHK	128.87	0	128.87
ENTERGY TEXAS INC	141964114.1	9/26/2023	10/10/2023	1100651	CHK	139	0	139
ENTERGY TEXAS INC	137200887.1	9/26/2023	10/10/2023	1100651	CHK	418.96	0	418.96
ENTERGY TEXAS INC	134668680.1	9/26/2023	10/10/2023	1100651	CHK	2,435.72	0	2,435.72
ENTERGY TEXAS INC	137293478.1	9/26/2023	10/10/2023	1100651	CHK	11,503.85	0	11,503.85
ENTERGY TEXAS INC	134724582.1	9/26/2023	10/10/2023	1100651	CHK	74.7	0	74.7
ENTERGY TEXAS INC	142306273.1	9/26/2023	10/10/2023	1100651	CHK	335.17	0	335.17
ENTERGY TEXAS INC	137454476.1	9/26/2023	10/10/2023	1100651	CHK	405.53	0	405.53
ENTERGY TEXAS INC	174085191.1	9/26/2023	10/10/2023	1100651	CHK	1,632.69	0	1,632.69
ENTERGY TEXAS INC	138997374.1	9/26/2023	10/10/2023	1100651	CHK	342.55	0	342.55
ENTERGY TEXAS INC	141769760.1	9/26/2023	10/10/2023	1100651	CHK	122.77	0	122.77

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ENTERGY TEXAS INC	137994521.1	9/26/2023	10/10/2023	1100651	CHK	877.47	0	877.47
ENTERGY TEXAS INC	193363892.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	9/26/2023	10/10/2023	1100651	CHK	99.85	0	99.85
ENTERGY TEXAS INC	193461530.1	9/26/2023	10/10/2023	1100651	CHK	411.52	0	411.52
ENTERGY TEXAS INC	169911161.1	9/26/2023	10/10/2023	1100651	CHK	1,862.51	0	1,862.51
ENTERGY TEXAS INC	193588860.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	184652725.1	9/26/2023	10/10/2023	1100651	CHK	5,920.36	0	5,920.36
ENTERGY TEXAS INC	169111028.1	9/26/2023	10/10/2023	1100651	CHK	26.8	0	26.8
ENTERGY TEXAS INC	193046646.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	9/26/2023	10/10/2023	1100651	CHK	99.85	0	99.85
ENTERGY TEXAS INC	193046661.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	188613764.1	9/25/2023	10/10/2023	1100651	CHK	33.13	0	33.13
ENTERGY TEXAS INC	169854163.1	9/29/2023	10/10/2023	1100651	CHK	63.4	0	63.4
ENTERGY TEXAS INC	137291290.1	9/26/2023	10/10/2023	1100651	CHK	1,352.91	0	1,352.91
ENTERGY TEXAS INC	135143014.1	9/26/2023	10/10/2023	1100651	CHK	2,032.42	0	2,032.42
ENTERGY TEXAS INC	139333413.1	9/25/2023	10/10/2023	1100651	CHK	37.83	0	37.83
ENTERGY TEXAS INC	135884203.1	9/25/2023	10/10/2023	1100651	CHK	32.08	0	32.08
ENTERGY TEXAS INC	141022608.1	9/25/2023	10/10/2023	1100651	CHK	27.62	0	27.62
ENTERGY TEXAS INC	139607410.1	9/25/2023	10/10/2023	1100651	CHK	41.9	0	41.9
ENTERGY TEXAS INC	154571228.1	9/25/2023	10/10/2023	1100651	CHK	25.39	0	25.39
ENTERGY TEXAS INC	134642511.1	9/25/2023	10/10/2023	1100651	CHK	883.91	0	883.91
ENTERGY TEXAS INC	137786554.1	9/25/2023	10/10/2023	1100651	CHK	968.71	0	968.71
ENTERGY TEXAS INC	137686861.1	9/25/2023	10/10/2023	1100651	CHK	494.81	0	494.81
ENTERGY TEXAS INC	138745575.1	9/25/2023	10/10/2023	1100651	CHK	256.06	0	256.06
ENTERGY TEXAS INC	138741889.1	9/25/2023	10/10/2023	1100651	CHK	273.82	0	273.82
ENTERGY TEXAS INC	138742325.1	9/25/2023	10/10/2023	1100651	CHK	1,461.49	0	1,461.49
ENTERGY TEXAS INC	135532356.1	9/25/2023	10/10/2023	1100651	CHK	500.81	0	500.81
ENTERGY TEXAS INC	137551016.1	9/25/2023	10/10/2023	1100651	CHK	4,708.56	0	4,708.56
ENTERGY TEXAS INC	138596275.1	9/25/2023	10/10/2023	1100651	CHK	23.47	0	23.47
ENTERGY TEXAS INC	138595798.1	9/25/2023	10/10/2023	1100651	CHK	24.89	0	24.89
ENTERGY TEXAS INC	138263769.1	9/25/2023	10/10/2023	1100651	CHK	71.1	0	71.1
ENTERGY TEXAS INC	138268248.1	9/25/2023	10/10/2023	1100651	CHK	1,020.10	0	1,020.10
ENTERGY TEXAS INC	138272448.1	9/25/2023	10/10/2023	1100651	CHK	1,405.73	0	1,405.73
ENTERGY TEXAS INC	138321526.1	9/25/2023	10/10/2023	1100651	CHK	272.07	0	272.07
ENTERGY TEXAS INC	141237990.1	9/27/2023	10/10/2023	1100651	CHK	18.57	0	18.57
ENTERGY TEXAS INC	151982303.1	9/27/2023	10/10/2023	1100651	CHK	312.15	0	312.15
ENTERGY TEXAS INC	140450610.1	9/27/2023	10/10/2023	1100651	CHK	51.73	0	51.73
ENTERGY TEXAS INC	141697656.1	9/27/2023	10/10/2023	1100651	CHK	1,572.56	0	1,572.56
ENTERGY TEXAS INC	138554787.1	9/29/2023	10/10/2023	1100651	CHK	50.72	0	50.72
ENTERGY TEXAS INC	138153861.1	9/29/2023	10/10/2023	1100651	CHK	112.59	0	112.59
ENTERGY TEXAS INC	135503761.1	9/29/2023	10/10/2023	1100651	CHK	96.29	0	96.29
ENTERGY TEXAS INC	135499721.1	9/29/2023	10/10/2023	1100651	CHK	60.71	0	60.71
ENTERGY TEXAS INC	134420108.1	9/29/2023	10/10/2023	1100651	CHK	97.67	0	97.67
ENTERGY TEXAS INC	158084681.1	9/29/2023	10/10/2023	1100651	CHK	52.42	0	52.42
ENTERGY TEXAS INC	140807173.1	9/29/2023	10/10/2023	1100651	CHK	128.89	0	128.89
ENTERGY TEXAS INC	139035216.1	9/29/2023	10/10/2023	1100651	CHK	49.13	0	49.13
ENTERGY TEXAS INC	135041275.1	9/29/2023	10/10/2023	1100651	CHK	198.64	0	198.64

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ENTERGY TEXAS INC	140937996.1	9/29/2023	10/10/2023	1100651	CHK	77.7	0	77.7
ENTERGY TEXAS INC	140229568.1	9/29/2023	10/10/2023	1100651	CHK	56.72	0	56.72
ENTERGY TEXAS INC	150163822.1	9/29/2023	10/10/2023	1100651	CHK	626.51	0	626.51
ENTERGY TEXAS INC	142039684.1	9/28/2023	10/10/2023	1100651	CHK	112.59	0	112.59
ENTERGY TEXAS INC	142039916.1	9/28/2023	10/10/2023	1100651	CHK	760.46	0	760.46
ENTERGY TEXAS INC	142040468.1	9/28/2023	10/10/2023	1100651	CHK	37.53	0	37.53
ENTERGY TEXAS INC	140970872.1	9/28/2023	10/10/2023	1100651	CHK	2,651.90	0	2,651.90
ENTERGY TEXAS INC	137204178.1	9/28/2023	10/10/2023	1100651	CHK	3,029.15	0	3,029.15
ENTERGY TEXAS INC	137001236.1	9/28/2023	10/10/2023	1100651	CHK	484.66	0	484.66
ENTERGY TEXAS INC	138242516.1	9/28/2023	10/10/2023	1100651	CHK	23.35	0	23.35
ENTERGY TEXAS INC	184974483.1	9/28/2023	10/10/2023	1100651	CHK	58.31	0	58.31
ENTERGY TEXAS INC	139162853.1	9/28/2023	10/10/2023	1100651	CHK	77	0	77
ENTERGY TEXAS INC	135886935.1	9/28/2023	10/10/2023	1100651	CHK	230.62	0	230.62
ENTERGY TEXAS INC	134512904.1	9/28/2023	10/10/2023	1100651	CHK	86.6	0	86.6
ENTERGY TEXAS INC	137416772.1	9/28/2023	10/10/2023	1100651	CHK	165.05	0	165.05
ENTERGY TEXAS INC	140143785.1	9/28/2023	10/10/2023	1100651	CHK	459.54	0	459.54
ENTERGY TEXAS INC	142040245.1	9/28/2023	10/10/2023	1100651	CHK	701.86	0	701.86
ENTERGY TEXAS INC	139328280.1	9/28/2023	10/10/2023	1100651	CHK	1,235.87	0	1,235.87
ENTERGY TEXAS INC	142780428.1	9/25/2023	10/10/2023	1100651	CHK	91.99	0	91.99
ENTERGY TEXAS INC	140233644.1	9/25/2023	10/10/2023	1100651	CHK	63.91	0	63.91
ENTERGY TEXAS INC	142294636.1	9/26/2023	10/10/2023	1100651	CHK	778.84	0	778.84
ENTERGY TEXAS INC	137031399.1	9/26/2023	10/10/2023	1100651	CHK	331.82	0	331.82
ENTERGY TEXAS INC	136482346.1	9/26/2023	10/10/2023	1100651	CHK	1,771.26	0	1,771.26
ENTERGY TEXAS INC	144057510.1	9/26/2023	10/10/2023	1100651	CHK	3,677.48	0	3,677.48
ENTERGY TEXAS INC	134596295.1	9/26/2023	10/10/2023	1100651	CHK	1,789.66	0	1,789.66
ENTERGY TEXAS INC	138267554.1	9/26/2023	10/10/2023	1100651	CHK	107.28	0	107.28
ENTERGY TEXAS INC	138268032.1	9/26/2023	10/10/2023	1100651	CHK	4,356.49	0	4,356.49
ENTERGY TEXAS INC	138302427.1	9/26/2023	10/10/2023	1100651	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134550995.1	9/26/2023	10/10/2023	1100651	CHK	22.54	0	22.54
ENTERGY TEXAS INC	146006069.1	9/26/2023	10/10/2023	1100651	CHK	137.05	0	137.05
ENTERGY TEXAS INC	183303981.1	9/25/2023	10/10/2023	1100651	CHK	16,278.29	0	16,278.29
ENTERGY TEXAS INC	137920989.1	9/26/2023	10/10/2023	1100651	CHK	36.82	0	36.82
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	464493530	9/26/2023	10/10/2023	1100652	CHK	140.98	0	140.98
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	464485397	9/26/2023	10/10/2023	1100652	CHK	83.85	0	83.85
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1.92002E+11	7/31/2023	10/10/2023	1100652	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	856087546	9/19/2023	10/10/2023	1100652	CHK	473.67	0	473.67
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-092523	9/25/2023	10/10/2023	1100652	CHK	27.85	0	27.85
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	657489937	9/26/2023	10/10/2023	1100652	CHK	159.36	0	159.36
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1CD800	9/30/2023	10/10/2023	1100652	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1VDWMX	9/30/2023	10/10/2023	1100652	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1VDGXF	9/30/2023	10/10/2023	1100652	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1VDB1T	9/30/2023	10/10/2023	1100652	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1LQVYQ	9/30/2023	10/10/2023	1100652	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1N4HYC	9/30/2023	10/10/2023	1100652	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1N4PL5	9/30/2023	10/10/2023	1100652	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1N4RSQ	9/30/2023	10/10/2023	1100652	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1R133T	9/30/2023	10/10/2023	1100652	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1N4XQP	9/30/2023	10/10/2023	1100652	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1VD2P1	9/30/2023	10/10/2023	1100652	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1N5301	9/30/2023	10/10/2023	1100652	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1VF4C8	9/30/2023	10/10/2023	1100652	CHK	825	0	825

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FARRZ INC dba FASTSIGNS CONROE	1326-94465	8/30/2023	10/10/2023	1100653	CHK	80	0	80
FARRZ INC dba FASTSIGNS CONROE	1326-94086	8/21/2023	10/10/2023	1100653	CHK	177.2	0	177.2
FARRZ INC dba FASTSIGNS CONROE	1326-94682	9/28/2023	10/10/2023	1100653	CHK	182.9	0	182.9
FARRZ INC dba FASTSIGNS CONROE	1326-94805	9/29/2023	10/10/2023	1100653	CHK	25	0	25
FEDERAL EXPRESS CORPORATION dba FEDEX	8-268-83155	9/28/2023	10/10/2023	1100654	CHK	80.79	0	80.79
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-05-05884-CR	9/30/2023	10/10/2023	1100655	CHK	512.79	0	512.79
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-05-05885-CR	9/30/2023	10/10/2023	1100655	CHK	512.79	0	512.79
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-05-05886-CR	9/30/2023	10/10/2023	1100655	CHK	512.79	0	512.79
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-06-08541-CR	9/30/2023	10/10/2023	1100655	CHK	512.79	0	512.79
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-07-09729-CR	9/30/2023	10/10/2023	1100655	CHK	512.79	0	512.79
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-12728-CR	9/30/2023	10/10/2023	1100655	CHK	512.8	0	512.8
FOWLES, JUSTIN	23-374530-CR	9/15/2023	10/10/2023	1100656	CHK	350	0	350
FOWLES, JUSTIN	23-378047-CR	9/21/2023	10/10/2023	1100656	CHK	350	0	350
FOWLES, JUSTIN	23-373392-CR	9/22/2023	10/10/2023	1100656	CHK	350	0	350
FOWLES, JUSTIN	JUL25-28/81-7	8/22/2023	10/10/2023	1100656	CHK	1,000.00	0	1,000.00
FOWLES, JUSTIN	23-03-03714-CR	9/30/2023	10/10/2023	1100656	CHK	769.19	0	769.19
FOWLES, JUSTIN	23-06-07931-CR	9/30/2023	10/10/2023	1100656	CHK	769.19	0	769.19
FOWLES, JUSTIN	23-07-09739-CR	9/30/2023	10/10/2023	1100656	CHK	769.19	0	769.19
FOWLES, JUSTIN	22-02-01641-CR	9/30/2023	10/10/2023	1100656	CHK	769.18	0	769.18
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	9/15/2023	10/10/2023	1100657	CHK	210.08	0	210.08
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	9/15/2023	10/10/2023	1100657	CHK	985.31	0	985.31
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1436	9/28/2023	10/10/2023	1100658	CHK	819.16	0	819.16
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1440	10/2/2023	10/10/2023	1100658	CHK	205.21	0	205.21
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1442	10/3/2023	10/10/2023	1100658	CHK	423	0	423
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	559981HOU	9/17/2023	10/10/2023	1100659	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	560220HOU	9/24/2023	10/10/2023	1100659	CHK	144	0	144
GAYLE FLETCHER DDS PA	Sep-23	9/30/2023	10/10/2023	1100660	CHK	2,358.00	0	2,358.00
GENERAL BODY MANUFACTURING CO INC	328896	9/28/2023	10/10/2023	1100661	CHK	1,255,952.00	0	1,255,952.00
GENERAL BODY MANUFACTURING CO INC	329200	10/4/2023	10/10/2023	1100661	CHK	5,360.00	0	5,360.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00711	8/31/2023	10/10/2023	1100662	CHK	1,312.50	0	1,312.50
GEOSCIENCE ENGINEERING AND TESTING INC	23-00708	8/31/2023	10/10/2023	1100662	CHK	2,854.00	0	2,854.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00709	8/31/2023	10/10/2023	1100662	CHK	827	0	827
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378543-CR	9/15/2023	10/10/2023	1100663	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378544-CR	9/15/2023	10/10/2023	1100663	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378603-CR	9/15/2023	10/10/2023	1100663	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378008-CR	9/15/2023	10/10/2023	1100663	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378645-CR	9/15/2023	10/10/2023	1100663	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378561-CR	9/15/2023	10/10/2023	1100663	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378562-CR	9/15/2023	10/10/2023	1100663	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378953-CR	9/22/2023	10/10/2023	1100663	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378909-CR	9/22/2023	10/10/2023	1100663	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378908-CR	9/22/2023	10/10/2023	1100663	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378862-CR	9/22/2023	10/10/2023	1100663	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378560-CR	9/26/2023	10/10/2023	1100663	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378977-CR	9/29/2023	10/10/2023	1100663	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379017-CR	9/29/2023	10/10/2023	1100663	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-03-04110-CR	9/30/2023	10/10/2023	1100663	CHK	615.35	0	615.35
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-05-06812-CR	9/30/2023	10/10/2023	1100663	CHK	615.35	0	615.35
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-05-06834-CR	9/30/2023	10/10/2023	1100663	CHK	615.35	0	615.35
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-05-06837-CR	9/30/2023	10/10/2023	1100663	CHK	615.35	0	615.35
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-05-06839-CR	9/30/2023	10/10/2023	1100663	CHK	615.35	0	615.35

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BRANDED PEST DEFENSE LLC	63608	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63601	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63602	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63603	9/20/2023	10/10/2023	1100664	CHK	64	0	64
BRANDED PEST DEFENSE LLC	63605	9/20/2023	10/10/2023	1100664	CHK	64	0	64
BRANDED PEST DEFENSE LLC	63607	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63641	9/21/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63642	9/21/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63645	9/21/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63648	9/21/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63646	9/21/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63649	9/21/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63654	9/21/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63663	9/21/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63664	9/21/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63665	9/21/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63666	9/21/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63710	9/25/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63716	9/25/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63717	9/25/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63713	9/25/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63709	9/25/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63714	9/25/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63715	9/25/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63712	9/25/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63707	9/25/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63708	9/25/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63719	9/25/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63720	9/25/2023	10/10/2023	1100664	CHK	105	0	105
BRANDED PEST DEFENSE LLC	63722	9/25/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63723	9/25/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63726	9/25/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63727	9/25/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63729	9/25/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63730	9/25/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63731	9/25/2023	10/10/2023	1100664	CHK	75	0	75
BRANDED PEST DEFENSE LLC	63732	9/25/2023	10/10/2023	1100664	CHK	64	0	64
BRANDED PEST DEFENSE LLC	63735	9/25/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63736	9/25/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63738	9/25/2023	10/10/2023	1100664	CHK	64	0	64
BRANDED PEST DEFENSE LLC	63742	9/25/2023	10/10/2023	1100664	CHK	40	0	40
BRANDED PEST DEFENSE LLC	63721	9/25/2023	10/10/2023	1100664	CHK	117	0	117
BRANDED PEST DEFENSE LLC	63613	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63624	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63625	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63583	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63584	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63653	9/21/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63621	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63623	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63629CNCL	9/20/2023	10/10/2023	1100664	CHK	70	0	70

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BRANDED PEST DEFENSE LLC	63630	9/20/2023	10/10/2023	1100664	CHK	78	0	78
BRANDED PEST DEFENSE LLC	63301	9/7/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63302	9/7/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63587	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63588	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63581	9/20/2023	10/10/2023	1100664	CHK	85	0	85
BRANDED PEST DEFENSE LLC	63582	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63626	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63628	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63579	9/19/2023	10/10/2023	1100664	CHK	150	0	150
BRANDED PEST DEFENSE LLC	63593	9/20/2023	10/10/2023	1100664	CHK	75	0	75
BRANDED PEST DEFENSE LLC	63366	9/11/2023	10/10/2023	1100664	CHK	40	0	40
BRANDED PEST DEFENSE LLC	63599	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63829	9/29/2023	10/10/2023	1100664	CHK	90	0	90
BRANDED PEST DEFENSE LLC	63363	9/11/2023	10/10/2023	1100664	CHK	105	0	105
BRANDED PEST DEFENSE LLC	63617	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63616	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63631	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63589	9/20/2023	10/10/2023	1100664	CHK	40	0	40
BRANDED PEST DEFENSE LLC	63590	9/20/2023	10/10/2023	1100664	CHK	45	0	45
BRANDED PEST DEFENSE LLC	63585	9/20/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63358	9/11/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63586	9/20/2023	10/10/2023	1100664	CHK	45	0	45
BRANDED PEST DEFENSE LLC	63359	9/11/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63517	9/15/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63515	9/15/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63511	9/15/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63513	9/15/2023	10/10/2023	1100664	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63598	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63831	9/29/2023	10/10/2023	1100664	CHK	475	0	475
BRANDED PEST DEFENSE LLC	63612	9/20/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63830	9/29/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63652	9/21/2023	10/10/2023	1100664	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63629CNCL	9/20/2023	10/10/2023	1100664	CHK	-70	0	-70
BRANDED PEST DEFENSE LLC	63629	9/20/2023	10/10/2023	1100664	CHK	70	0	70
BRANDED PEST DEFENSE LLC	63592	9/20/2023	10/10/2023	1100664	CHK	105	0	105
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004670	10/3/2023	10/10/2023	1100665	CHK	6,391.16	0	6,391.16
GRACE & GUIDANCE PLLC	P1C080	9/25/2023	10/10/2023	1100666	CHK	250	0	250
GRACE & GUIDANCE PLLC	P1C081	10/2/2023	10/10/2023	1100666	CHK	125	0	125
GRAYSON COUNTY TEXAS	187445	8/31/2023	10/10/2023	1100667	CHK	10,400.00	0	10,400.00
GRAYSON COUNTY TEXAS	187315	7/31/2023	10/10/2023	1100667	CHK	8,400.00	0	8,400.00
GRIMES COUNTY TEXAS	08.01-08.31.23	10/3/2023	10/10/2023	1100668	CHK	5,519.13	0	5,519.13
GT DISTRIBUTORS INC	INV0969033	9/15/2023	10/10/2023	1100669	CHK	8,072.75	0	8,072.75
GT DISTRIBUTORS INC	INV0970511	9/27/2023	10/10/2023	1100669	CHK	642.2	0	642.2
GT DISTRIBUTORS INC	INV0964968	8/18/2023	10/10/2023	1100669	CHK	822.99	0	822.99
GT DISTRIBUTORS INC	INV0969796	9/21/2023	10/10/2023	1100669	CHK	9,150.29	0	9,150.29
GT DISTRIBUTORS INC	INV0971340	10/3/2023	10/10/2023	1100669	CHK	8,374.20	0	8,374.20
GULLO FORD OF CONROE	369018	9/26/2023	10/10/2023	1100670	CHK	467	0	467
GULLO FORD OF CONROE	133721	8/31/2023	10/10/2023	1100670	CHK	38.99	0	38.99
GULLO FORD OF CONROE	CM133721	9/6/2023	10/10/2023	1100670	CHK	-38.99	0	-38.99
GULLO FORD OF CONROE	366168	9/20/2023	10/10/2023	1100670	CHK	3,960.05	0	3,960.05

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HALFF ASSOCIATES INC	10102396	8/22/2023	10/10/2023	1100671	CHK	26,354.97	0	26,354.97
HALFF ASSOCIATES INC	10105127	10/4/2023	10/10/2023	1100671	CHK	23,191.59	0	23,191.59
HALL, STEPHANIE J PC	21-02-01633	9/22/2023	10/10/2023	1100672	CHK	4,960.00	0	4,960.00
HALL, STEPHANIE J PC	21-09-13615B	9/21/2023	10/10/2023	1100672	CHK	500	0	500
HARRISON FIRM PLLC	23-376630-CR	9/15/2023	10/10/2023	1100673	CHK	350	0	350
HARRISON FIRM PLLC	23-377093-CR	9/15/2023	10/10/2023	1100673	CHK	350	0	350
HARRISON FIRM PLLC	19-12-17066-CR	9/18/2023	10/10/2023	1100673	CHK	598.5	0	598.5
HARRISON FIRM PLLC	19-12-17067-CR	9/18/2023	10/10/2023	1100673	CHK	598.5	0	598.5
HARRISON FIRM PLLC	19-12-17068-CR	9/18/2023	10/10/2023	1100673	CHK	598.5	0	598.5
HARRISON FIRM PLLC	21-04-04794-CR	9/18/2023	10/10/2023	1100673	CHK	598.5	0	598.5
HARRISON FIRM PLLC	23-377349-CR	9/22/2023	10/10/2023	1100673	CHK	350	0	350
HARRISON FIRM PLLC	23-08-11693-CR	9/25/2023	10/10/2023	1100673	CHK	850	0	850
HARRISON FIRM PLLC	23-02-01577-CR	9/30/2023	10/10/2023	1100673	CHK	307.68	0	307.68
HARRISON FIRM PLLC	23-02-02670-CR	9/30/2023	10/10/2023	1100673	CHK	307.68	0	307.68
HARRISON FIRM PLLC	23-02-02674-CR	9/30/2023	10/10/2023	1100673	CHK	307.68	0	307.68
HARRISON FIRM PLLC	23-04-04996-CR	9/30/2023	10/10/2023	1100673	CHK	307.68	0	307.68
HARRISON FIRM PLLC	23-04-05749-CR	9/30/2023	10/10/2023	1100673	CHK	307.68	0	307.68
HARRISON FIRM PLLC	23-06-08489-CR	9/30/2023	10/10/2023	1100673	CHK	307.68	0	307.68
HARRISON FIRM PLLC	23-06-08935-CR	9/30/2023	10/10/2023	1100673	CHK	307.68	0	307.68
HARRISON FIRM PLLC	23-07-10122-CR	9/30/2023	10/10/2023	1100673	CHK	307.68	0	307.68
HARRISON FIRM PLLC	23-08-11757-CR	9/30/2023	10/10/2023	1100673	CHK	307.68	0	307.68
HARRISON FIRM PLLC	23-09-13454-CR	9/30/2023	10/10/2023	1100673	CHK	307.63	0	307.63
HARRISON FIRM PLLC	23-08-11077-CR	9/30/2023	10/10/2023	1100673	CHK	615.35	0	615.35
HARRISON FIRM PLLC	23-08-12186-CR	9/30/2023	10/10/2023	1100673	CHK	615.35	0	615.35
HARRISON FIRM PLLC	23-08-12374-CR	9/30/2023	10/10/2023	1100673	CHK	615.35	0	615.35
HARRISON FIRM PLLC	23-08-12642-CR	9/30/2023	10/10/2023	1100673	CHK	615.35	0	615.35
HARRISON FIRM PLLC	23-08-12643-CR	9/30/2023	10/10/2023	1100673	CHK	615.35	0	615.35
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISP 09.30.23	9/30/2023	10/10/2023	1100674	CHK	3,076.75	0	3,076.75
HAYS UTILITY NORTH CORPORATION	9600-9/26/2023	9/26/2023	10/10/2023	1100675	CHK	200	0	200
HDP LTD dba HUNTON DISTRIBUTION	IN871958	9/26/2023	10/10/2023	1100676	CHK	707.38	0	707.38
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34290452	8/24/2023	10/10/2023	1100677	CHK	845.9	0	845.9
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34294600	9/10/2023	10/10/2023	1100678	CHK	173.4	0	173.4
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34295379	9/25/2023	10/10/2023	1100679	CHK	307	0	307
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509782.1	10/4/2023	10/10/2023	1100680	CHK	223.15	0	223.15
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34295891	9/16/2023	10/10/2023	1100681	CHK	307	0	307
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	774516	9/3/2023	10/10/2023	1100682	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	775986	9/10/2023	10/10/2023	1100683	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	778941	9/24/2023	10/10/2023	1100684	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	777460	9/17/2023	10/10/2023	1100685	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34291861-09052023	9/5/2023	10/10/2023	1100686	CHK	465.72	0	465.72
HENRY SCHEIN INC	56381135	9/22/2023	10/10/2023	1100687	CHK	455.45	0	455.45
HERSOM, FRANK BRICE	23-376946-CR	9/14/2023	10/10/2023	1100688	CHK	350	0	350
HERSOM, FRANK BRICE	23-378606-CR	9/15/2023	10/10/2023	1100688	CHK	200	0	200
HERSOM, FRANK BRICE	23-378536-CR	9/15/2023	10/10/2023	1100688	CHK	200	0	200
HERSOM, FRANK BRICE	23-378612-CR	9/15/2023	10/10/2023	1100688	CHK	200	0	200
HERSOM, FRANK BRICE	23-378609-CR	9/15/2023	10/10/2023	1100688	CHK	200	0	200
HERSOM, FRANK BRICE	23-378510-CR	9/15/2023	10/10/2023	1100688	CHK	100	0	100
HERSOM, FRANK BRICE	23-378525-CR	9/15/2023	10/10/2023	1100688	CHK	100	0	100
HOBLIT, HEATHER ELIZABETH	23-378613-CR	9/15/2023	10/10/2023	1100689	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-378534-CR	9/15/2023	10/10/2023	1100689	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-378564-CR	9/15/2023	10/10/2023	1100689	CHK	200	0	200

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HOBLOIT, HEATHER ELIZABETH	23-378610-CR	9/15/2023	10/10/2023	1100689	CHK	200	0	200
HP INC	9017721424	8/26/2023	10/10/2023	1100690	CHK	279.82	0	279.82
HP INC	9017766461	9/9/2023	10/10/2023	1100690	CHK	509.19	0	509.19
HP INC	9017811245	9/23/2023	10/10/2023	1100690	CHK	427.91	0	427.91
HP INC	9017820387	9/26/2023	10/10/2023	1100690	CHK	302.94	0	302.94
HP INC	9017820386	9/26/2023	10/10/2023	1100690	CHK	136.81	0	136.81
I3-BEARCAT LLC dba NETDATA/GHS	09.01-30.23JP1	9/30/2023	10/10/2023	1100691	CHK	6,568.24	0	6,568.24
I3-BEARCAT LLC dba NETDATA/GHS	09.01-30.23JP2	9/30/2023	10/10/2023	1100691	CHK	8,614.41	0	8,614.41
I3-BEARCAT LLC dba NETDATA/GHS	ND-005037	9/1/2023	10/10/2023	1100691	CHK	40,000.00	0	40,000.00
IDEXX DISTRIBUTION INC	3137491193	9/25/2023	10/10/2023	1100692	CHK	1,839.60	0	1,839.60
IDEXX DISTRIBUTION INC	3137189614	9/20/2023	10/10/2023	1100692	CHK	1,943.00	0	1,943.00
IDEXX DISTRIBUTION INC	3137062564	9/18/2023	10/10/2023	1100692	CHK	208.79	0	208.79
IDEXX DISTRIBUTION INC	3136256908	9/5/2023	10/10/2023	1100692	CHK	198.8	0	198.8
ITVIBES INC	21147	10/1/2023	10/10/2023	1100693	CHK	100	0	100
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-375102-CR	9/20/2023	10/10/2023	1100694	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	19-345609-CR	9/20/2023	10/10/2023	1100694	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-369536-CR	9/20/2023	10/10/2023	1100694	CHK	350	0	350
JAX BURNS LLC dba ASTRO FENCE COMPANY	26833	9/22/2023	10/10/2023	1100695	CHK	138.6	0	138.6
JBI LTD dba JUSTICE BENEFITS INC	201705683	9/27/2023	10/10/2023	1100696	CHK	2,034.00	0	2,034.00
JD HATCHER ENTERPRISES INC dba DATA LINK	197956	9/25/2023	10/10/2023	1100697	CHK	104.85	0	104.85
JD HATCHER ENTERPRISES INC dba DATA LINK	197166	8/25/2023	10/10/2023	1100697	CHK	539.4	0	539.4
JD HATCHER ENTERPRISES INC dba DATA LINK	197846	9/25/2023	10/10/2023	1100697	CHK	30.95	0	30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	197693	9/25/2023	10/10/2023	1100697	CHK	45.95	0	45.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230807	9/18/2023	10/10/2023	1100698	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230106	9/22/2023	10/10/2023	1100698	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230508	9/22/2023	10/10/2023	1100698	CHK	300	0	300
JOHN WIESNER INC	715943	9/29/2023	10/10/2023	1100699	CHK	375	0	375
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9540250	9/27/2023	10/10/2023	1100700	CHK	1,575.99	0	1,575.99
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9540405	9/29/2023	10/10/2023	1100700	CHK	220.28	0	220.28
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	HOU14500	9/15/2023	10/10/2023	1100701	CHK	4,190.00	0	4,190.00
KRIPPEL, JOSEPH WILLIAM	23-378231-CR	9/18/2023	10/10/2023	1100702	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-377445-CR	9/22/2023	10/10/2023	1100702	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-378856-CR	9/26/2023	10/10/2023	1100702	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-378847-CR	9/26/2023	10/10/2023	1100702	CHK	100	0	100
KRIPPEL, JOSEPH WILLIAM	23-378848-CR	9/26/2023	10/10/2023	1100702	CHK	100	0	100
KRIPPEL, JOSEPH WILLIAM	23-378929-CR	9/26/2023	10/10/2023	1100702	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-378778-CR	9/26/2023	10/10/2023	1100702	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	21-12-16583-CR	9/30/2023	10/10/2023	1100702	CHK	653.8	0	653.8
KRIPPEL, JOSEPH WILLIAM	22-03-03329-CR	9/30/2023	10/10/2023	1100702	CHK	653.8	0	653.8
KRIPPEL, JOSEPH WILLIAM	22-11-15639-CR	9/30/2023	10/10/2023	1100702	CHK	653.8	0	653.8
KRIPPEL, JOSEPH WILLIAM	23-09-13549-CR	9/30/2023	10/10/2023	1100702	CHK	653.8	0	653.8
KRIPPEL, JOSEPH WILLIAM	23-09-13720-CR	9/30/2023	10/10/2023	1100702	CHK	653.8	0	653.8
KUSTOM SIGNALS INC	606480	9/18/2023	10/10/2023	1100703	CHK	229	0	229
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0923	9/22/2023	10/10/2023	1100704	CHK	401.75	0	401.75
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0923	9/22/2023	10/10/2023	1100704	CHK	526.28	0	526.28
LANGE DISTRIBUTING COMPANY INCORPORATED	275595	9/30/2023	10/10/2023	1100705	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	275596	9/30/2023	10/10/2023	1100705	CHK	3	0	3
LANGUAGE LINE SERVICES INC	11084039	8/31/2023	10/10/2023	1100706	CHK	7.56	0	7.56
LANSDOWNE-MOODY CO LP	IN81891	9/22/2023	10/10/2023	1100707	CHK	336.26	0	336.26
LANSDOWNE-MOODY CO LP	ID74523A	7/25/2023	10/10/2023	1100707	CHK	73.92	0	73.92
LANSDOWNE-MOODY CO LP	ID74523	7/12/2023	10/10/2023	1100707	CHK	438.72	0	438.72

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LANSDOWNNE-MOODY CO LP	IN82105	10/2/2023	10/10/2023	1100707	CHK	381.14	0	381.14
LANSDOWNNE-MOODY CO LP	IN82117	10/2/2023	10/10/2023	1100707	CHK	181.8	0	181.8
LANSDOWNNE-MOODY CO LP	IN81967	10/3/2023	10/10/2023	1100707	CHK	395.76	0	395.76
LEADERSHIP MONTGOMERY COUNTY	DUES.2024	9/1/2023	10/10/2023	1100708	CHK	100	0	100
LEADSONLINE LLC	406945	8/15/2023	10/10/2023	1100709	CHK	23,745.00	0	23,745.00
LEASE SERVICING CENTER INC	166388	9/25/2023	10/10/2023	1100710	CHK	1,484.52	0	1,484.52
LEASE SERVICING CENTER INC	165740	9/15/2023	10/10/2023	1100710	CHK	1,450.20	0	1,450.20
LEASE SERVICING CENTER INC	165674	9/15/2023	10/10/2023	1100710	CHK	2,729.40	0	2,729.40
LEASE SERVICING CENTER INC	165661	9/15/2023	10/10/2023	1100710	CHK	3,124.20	0	3,124.20
LEASE SERVICING CENTER INC	165727	9/15/2023	10/10/2023	1100710	CHK	5,583.12	0	5,583.12
LEASE SERVICING CENTER INC	165772	9/15/2023	10/10/2023	1100710	CHK	11,330.40	0	11,330.40
LEASE SERVICING CENTER INC	165679	9/15/2023	10/10/2023	1100710	CHK	2,578.80	0	2,578.80
LEASE SERVICING CENTER INC	165660	9/15/2023	10/10/2023	1100710	CHK	3,372.60	0	3,372.60
LEASE SERVICING CENTER INC	165665	9/15/2023	10/10/2023	1100710	CHK	3,236.16	0	3,236.16
LEASE SERVICING CENTER INC	165664	9/15/2023	10/10/2023	1100710	CHK	5,268.24	0	5,268.24
LEASE SERVICING CENTER INC	165751	9/15/2023	10/10/2023	1100710	CHK	1,658.16	0	1,658.16
LEASE SERVICING CENTER INC	165681	9/15/2023	10/10/2023	1100710	CHK	8,821.32	0	8,821.32
LEASE SERVICING CENTER INC	165676	9/15/2023	10/10/2023	1100710	CHK	2,701.56	0	2,701.56
LEASE SERVICING CENTER INC	165651	9/15/2023	10/10/2023	1100710	CHK	3,083.64	0	3,083.64
LEASE SERVICING CENTER INC	165704	9/15/2023	10/10/2023	1100710	CHK	6,078.60	0	6,078.60
LEASE SERVICING CENTER INC	165735	9/15/2023	10/10/2023	1100710	CHK	3,264.84	0	3,264.84
LEASE SERVICING CENTER INC	165738	9/15/2023	10/10/2023	1100710	CHK	3,428.52	0	3,428.52
LEASE SERVICING CENTER INC	165666	9/15/2023	10/10/2023	1100710	CHK	18,754.20	0	18,754.20
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	55289	9/29/2023	10/10/2023	1100711	CHK	189.99	0	189.99
LETS-A LAW ENFORCEMENT TECHNOLOGIES CORPSTEMS	INV-001853	9/1/2023	10/10/2023	1100712	CHK	2,881.00	0	2,881.00
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20230930	9/30/2023	10/10/2023	1100713	CHK	200	0	200
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0823-249	9/21/2023	10/10/2023	1100714	CHK	44,481.39	0	44,481.39
LINZER, JO ANN dba JO ANN LINZER PLLC	23-09-13559-CR	9/25/2023	10/10/2023	1100715	CHK	850	0	850
LINZER, JO ANN dba JO ANN LINZER PLLC	23-07-10282-CR	9/30/2023	10/10/2023	1100715	CHK	3,076.75	0	3,076.75
LJA ENGINEERING INC	202322142	9/25/2023	10/10/2023	1100716	CHK	11,544.85	0	11,544.85
LJA ENGINEERING INC	202324681	9/18/2023	10/10/2023	1100716	CHK	3,865.08	0	3,865.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933399.0923	9/22/2023	10/10/2023	1100717	CHK	27.28	0	27.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933390.0923	9/22/2023	10/10/2023	1100717	CHK	36.9	0	36.9
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	960665.0923	9/5/2023	10/10/2023	1100717	CHK	182.2	0	182.2
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991806.0923	9/27/2023	10/10/2023	1100717	CHK	225.48	0	225.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907417.0923	9/28/2023	10/10/2023	1100717	CHK	282.8	0	282.8
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933571.0923	9/19/2023	10/10/2023	1100717	CHK	22.08	0	22.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907019.0923	9/25/2023	10/10/2023	1100717	CHK	350.28	0	350.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989226.0923	9/26/2023	10/10/2023	1100717	CHK	68.98	0	68.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933327.0923	9/27/2023	10/10/2023	1100717	CHK	52.63	0	52.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907416.0923	9/28/2023	10/10/2023	1100717	CHK	44.5	0	44.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957852.0923	9/28/2023	10/10/2023	1100717	CHK	64.55	0	64.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933518.0923	9/28/2023	10/10/2023	1100717	CHK	17.44	0	17.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995798.0923	9/28/2023	10/10/2023	1100717	CHK	-17.46	0	-17.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999399.0923	9/29/2023	10/10/2023	1100717	CHK	37.84	0	37.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933232.0923	9/27/2023	10/10/2023	1100717	CHK	81.1	0	81.1
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933163.1023	10/2/2023	10/10/2023	1100717	CHK	65.5	0	65.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933136.1023	10/2/2023	10/10/2023	1100717	CHK	7.11	0	7.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933244.1023	10/2/2023	10/10/2023	1100717	CHK	19.25	0	19.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981119.1023	10/3/2023	10/10/2023	1100717	CHK	18.98	0	18.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979041.1023	10/2/2023	10/10/2023	1100717	CHK	25.27	0	25.27

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986507.0923	9/25/2023	10/10/2023	1100717	CHK	48.75	0	48.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933999.0923	9/5/2023	10/10/2023	1100717	CHK	12.13	0	12.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933601.0923	9/8/2023	10/10/2023	1100717	CHK	239.89	0	239.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933084.0923	9/11/2023	10/10/2023	1100717	CHK	43.63	0	43.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933083.0923	9/26/2023	10/10/2023	1100717	CHK	322.05	0	322.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995826.0923	9/26/2023	10/10/2023	1100717	CHK	322.05	0	322.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933299.0923	9/12/2023	10/10/2023	1100717	CHK	197.9	0	197.9
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933790.0923	9/14/2023	10/10/2023	1100717	CHK	202.85	0	202.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987712.1023	10/2/2023	10/10/2023	1100717	CHK	116.3	0	116.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907589.0923	9/29/2023	10/10/2023	1100717	CHK	97.4	0	97.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933522.0923	9/13/2023	10/10/2023	1100717	CHK	110.76	0	110.76
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	404340	9/29/2023	10/10/2023	1100718	CHK	516	0	516
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-02-02605A	9/26/2023	10/10/2023	1100719	CHK	770	0	770
MAGNOLIA HARDWARE & SUPPLY LLC	155631	8/29/2023	10/10/2023	1100720	CHK	30.16	0	30.16
MAGNOLIA HARDWARE & SUPPLY LLC	155553	8/24/2023	10/10/2023	1100720	CHK	67.99	0	67.99
MAGNOLIA HARDWARE & SUPPLY LLC	155651	8/30/2023	10/10/2023	1100720	CHK	113.95	0	113.95
MAGNOLIA HARDWARE & SUPPLY LLC	156044	9/25/2023	10/10/2023	1100720	CHK	62.31	0	62.31
MAGNOLIA HARDWARE & SUPPLY LLC	156069	9/25/2023	10/10/2023	1100720	CHK	29.99	0	29.99
MAGNOLIA HARDWARE & SUPPLY LLC	156116	9/27/2023	10/10/2023	1100720	CHK	29.97	0	29.97
MAGNOLIA HARDWARE & SUPPLY LLC	156117	9/27/2023	10/10/2023	1100720	CHK	463.98	0	463.98
MAGNOLIA HARDWARE & SUPPLY LLC	155999	9/21/2023	10/10/2023	1100720	CHK	12.48	0	12.48
MAGNOLIA, CITY OF	28-00020-01.0923	9/30/2023	10/10/2023	1100721	CHK	130.24	0	130.24
MAGNOLIA, CITY OF	28-00040-01.0923	9/30/2023	10/10/2023	1100721	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0923	9/30/2023	10/10/2023	1100721	CHK	263.4	0	263.4
MAGNOLIA, CITY OF	28-00080-01.0923	9/30/2023	10/10/2023	1100721	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0923	9/30/2023	10/10/2023	1100721	CHK	637.93	0	637.93
MAGNOLIA, CITY OF	28-03650-00.0923	9/30/2023	10/10/2023	1100721	CHK	4,700.85	0	4,700.85
MAGNOLIA, CITY OF	28-15540-01.0923	9/30/2023	10/10/2023	1100721	CHK	980.83	0	980.83
MAGNOLIA, CITY OF	28-15820-01.0923	9/30/2023	10/10/2023	1100721	CHK	878.94	0	878.94
MAGNOLIA, CITY OF	28-55000-00.0923	9/30/2023	10/10/2023	1100721	CHK	364.53	0	364.53
MATA, JOSE EDUARDO	22-372203-CR	9/26/2023	10/10/2023	1100722	CHK	200	0	200
MATA, JOSE EDUARDO	23-378855-CR	9/26/2023	10/10/2023	1100722	CHK	200	0	200
MATA, JOSE EDUARDO	21-358857-CR	9/26/2023	10/10/2023	1100722	CHK	200	0	200
MATA, JOSE EDUARDO	23-378979-CR	9/29/2023	10/10/2023	1100722	CHK	200	0	200
MATA, JOSE EDUARDO	22-367330-CR-A	9/26/2023	10/10/2023	1100722	CHK	200	0	200
MATLAK, MICHAEL ROBERT	23-377627-CR	9/20/2023	10/10/2023	1100723	CHK	350	0	350
MATLAK, MICHAEL ROBERT	22-10-14600-CR	9/30/2023	10/10/2023	1100723	CHK	615.35	0	615.35
MATLAK, MICHAEL ROBERT	22-10-14601-CR	9/30/2023	10/10/2023	1100723	CHK	615.35	0	615.35
MATLAK, MICHAEL ROBERT	23-07-09875-CR	9/30/2023	10/10/2023	1100723	CHK	615.35	0	615.35
MATLAK, MICHAEL ROBERT	23-09-12794-CR	9/30/2023	10/10/2023	1100723	CHK	615.35	0	615.35
MATLAK, MICHAEL ROBERT	21-11-15203-CR	9/30/2023	10/10/2023	1100723	CHK	615.35	0	615.35
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-08-12302	9/19/2023	10/10/2023	1100724	CHK	235	0	235
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-09-13615A	9/22/2023	10/10/2023	1100724	CHK	2,070.00	0	2,070.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16021	9/26/2023	10/10/2023	1100724	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16022	9/26/2023	10/10/2023	1100724	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16086	9/26/2023	10/10/2023	1100724	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16092	9/26/2023	10/10/2023	1100724	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16082	9/26/2023	10/10/2023	1100724	CHK	300	0	300
MCDOUGAL, KEVIN RYAN	23-377959-CR	9/21/2023	10/10/2023	1100725	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-374480-CR	9/21/2023	10/10/2023	1100725	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-378779-CR	9/26/2023	10/10/2023	1100725	CHK	200	0	200

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MCDOUGAL, MICHAEL A	23-378541-CR	9/15/2023	10/10/2023	1100726	CHK	200	0	200
MCKERLEY LAW FIRM PLLC	20-07-08744V	9/28/2023	10/10/2023	1100727	CHK	120	0	120
MCKERLEY LAW FIRM PLLC	23-04-05811A	9/28/2023	10/10/2023	1100727	CHK	740	0	740
MCKERLEY LAW FIRM PLLC	22-03-02929L	9/28/2023	10/10/2023	1100727	CHK	350	0	350
MCKERLEY LAW FIRM PLLC	23-03-03374B	9/29/2023	10/10/2023	1100727	CHK	80	0	80
MCKERLEY LAW FIRM PLLC	23-03-04573B	9/28/2023	10/10/2023	1100727	CHK	610	0	610
MCKERLEY LAW FIRM PLLC	22-08-09810G	9/28/2023	10/10/2023	1100727	CHK	870	0	870
MCKERLEY LAW FIRM PLLC	21-12-16997H	9/28/2023	10/10/2023	1100727	CHK	50	0	50
MCKERLEY LAW FIRM PLLC	22-09-11499G	9/28/2023	10/10/2023	1100727	CHK	420	0	420
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-377583-CR	9/15/2023	10/10/2023	1100728	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-371058-CR	9/20/2023	10/10/2023	1100728	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-378096-CR	9/21/2023	10/10/2023	1100728	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375405-CR	9/22/2023	10/10/2023	1100728	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-369752-CR	9/27/2023	10/10/2023	1100728	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-378854-CR	9/26/2023	10/10/2023	1100728	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-378890-CR	9/26/2023	10/10/2023	1100728	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-378884-CR	9/29/2023	10/10/2023	1100728	CHK	66.67	0	66.67
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-377015-CR	9/29/2023	10/10/2023	1100728	CHK	66.67	0	66.67
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-362744-CR	9/29/2023	10/10/2023	1100728	CHK	66.66	0	66.66
METRO FIRE APPARATUS SPECIALISTS INC	200915-1	8/28/2023	10/10/2023	1100729	CHK	34,834.00	0	34,834.00
MHC SOFTWARE LLC	INVMH4938	9/15/2023	10/10/2023	1100730	CHK	24,032.00	0	24,032.00
MIDWEST TAPE LLC	504388900	9/21/2023	10/10/2023	1100731	CHK	11,249.54	0	11,249.54
MIDWEST TAPE LLC	504383417	9/21/2023	10/10/2023	1100731	CHK	11,437.47	0	11,437.47
MIDWEST VETERINARY SUPPLY INC	20470033-000	9/25/2023	10/10/2023	1100732	CHK	1,465.04	0	1,465.04
MIDWEST VETERINARY SUPPLY INC	20470033-050	9/25/2023	10/10/2023	1100732	CHK	520.62	0	520.62
MIDWEST VETERINARY SUPPLY INC	20505407-000	9/29/2023	10/10/2023	1100732	CHK	1,437.40	0	1,437.40
MIDWEST VETERINARY SUPPLY INC	20505407-050	10/2/2023	10/10/2023	1100732	CHK	341.82	0	341.82
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-08-09881-CR	9/27/2023	10/10/2023	1100733	CHK	600	0	600
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	188068	9/27/2023	10/10/2023	1100734	CHK	97.5	0	97.5
MILSTEAD SERVICE CENTER LLC	181183	9/27/2023	10/10/2023	1100735	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	180631	8/23/2023	10/10/2023	1100735	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	180940	9/13/2023	10/10/2023	1100735	CHK	7	0	7
MIZE HEATING & AIR CONDITIONING INC	75646	9/27/2023	10/10/2023	1100736	CHK	4,668.39	0	4,668.39
MIZE HEATING & AIR CONDITIONING INC	75588	9/27/2023	10/10/2023	1100736	CHK	3,284.00	0	3,284.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	OCT 2023 ST-10	10/3/2023	10/10/2023	1100737	CHK	1,850.00	0	1,850.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	OCT 2023A GR-8	10/3/2023	10/10/2023	1100737	CHK	1,000.00	0	1,000.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	OCT 2023 GR-8	10/4/2023	10/10/2023	1100737	CHK	2,500.00	0	2,500.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	OCT 2023C ST-10	10/3/2023	10/10/2023	1100737	CHK	4,750.00	0	4,750.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	2587	10/2/2023	10/10/2023	1100738	CHK	7,500.00	0	7,500.00
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0923	9/26/2023	10/10/2023	1100739	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0823	9/22/2023	10/10/2023	1100740	CHK	1,260.80	0	1,260.80
MONTGOMERY COUNTY VETERANS MEMORIAL COMMISSION	FY2024-PSC	10/4/2023	10/10/2023	1100741	CHK	150,000.00	0	150,000.00
MONTGOMERY, CITY OF	01-8790-00.0923	9/22/2023	10/10/2023	1100742	CHK	1,015.50	0	1,015.50
MONTGOMERY, CITY OF	01-5880-00.0923	9/22/2023	10/10/2023	1100742	CHK	545.08	0	545.08
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-377629-CR	9/20/2023	10/10/2023	1100743	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-360368-CR	9/15/2023	10/10/2023	1100743	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-372606-CR	9/15/2023	10/10/2023	1100743	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-372738-CR	9/22/2023	10/10/2023	1100743	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-03-03170-CR	9/30/2023	10/10/2023	1100743	CHK	1,025.58	0	1,025.58
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-09800-CR	9/30/2023	10/10/2023	1100743	CHK	1,025.58	0	1,025.58
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-08-12173-CR	9/30/2023	10/10/2023	1100743	CHK	1,025.59	0	1,025.59

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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116442188.001	10/3/2023	10/10/2023	1100744	CHK	112.04	0	112.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116475941.001	10/3/2023	10/10/2023	1100744	CHK	857.06	0	857.06
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116326976.003	10/3/2023	10/10/2023	1100744	CHK	153.05	0	153.05
MOSLEY FIRE AND SAFETY INC	125505	9/28/2023	10/10/2023	1100745	CHK	1,032.50	0	1,032.50
MOTOROLA SOLUTIONS INC	8281721717	9/23/2023	10/10/2023	1100746	CHK	2,709.40	0	2,709.40
MOTOROLA SOLUTIONS INC	32145	9/27/2023	10/10/2023	1100747	CHK	1,959,354.53	0	1,959,354.53
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7075874	9/25/2023	10/10/2023	1100748	CHK	1,086.41	0	1,086.41
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6377935	8/31/2023	10/10/2023	1100749	CHK	925.3	0	925.3
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6391065	9/14/2023	10/10/2023	1100749	CHK	695.85	0	695.85
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6391066	9/14/2023	10/10/2023	1100749	CHK	-695.85	0	-695.85
N HARRIS COMPUTER CORPORATION	SIICT0000565	9/22/2023	10/10/2023	1100750	CHK	3,600.00	0	3,600.00
NAPIER LAW FIRM PLLC, THE	22-370729-CR	9/20/2023	10/10/2023	1100751	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-376374-CR	9/21/2023	10/10/2023	1100751	CHK	350	0	350
NATIONAL BUSINESS AVIATION ASSOC	55900.1023	10/3/2023	10/10/2023	1100752	CHK	460	0	460
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC	4212	10/3/2023	10/10/2023	1100753	CHK	100	0	100
NCH CORPORATION dba CHEMSEARCH DIVISION	8397638	9/20/2023	10/10/2023	1100754	CHK	757.07	0	757.07
NELSON, ERIK FRANZONI AND NELSON PLLC	23-374996-CR	9/20/2023	10/10/2023	1100755	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-377148-CR	9/24/2023	10/10/2023	1100755	CHK	100	0	100
NELSON, ERIK FRANZONI AND NELSON PLLC	23-377149-CR	9/24/2023	10/10/2023	1100755	CHK	100	0	100
BLUETRITON BRANDS INC dba READYREFRESH	1310121742159	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	2310116673385	9/13/2023	10/10/2023	1100756	CHK	682.57	0	682.57
BLUETRITON BRANDS INC dba READYREFRESH	2310116714809	9/13/2023	10/10/2023	1100756	CHK	86.39	0	86.39
BLUETRITON BRANDS INC dba READYREFRESH	1310122330640	9/13/2023	10/10/2023	1100756	CHK	78.26	0	78.26
BLUETRITON BRANDS INC dba READYREFRESH	2310116691064	9/13/2023	10/10/2023	1100756	CHK	50.87	0	50.87
BLUETRITON BRANDS INC dba READYREFRESH	0310126870526	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	2310116723529	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0310127465037	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0310126674597	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0310126674605	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0310125039636	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0310127200970	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0310126663673	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0310126663731	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	2310116723503	9/13/2023	10/10/2023	1100756	CHK	30.11	0	30.11
BLUETRITON BRANDS INC dba READYREFRESH	0310127174233	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0316700584558	9/13/2023	10/10/2023	1100756	CHK	32.94	0	32.94
BLUETRITON BRANDS INC dba READYREFRESH	0316701746016	9/13/2023	10/10/2023	1100756	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	0316700940084	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0310125502161	9/27/2023	10/10/2023	1100756	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	2310116714783	9/26/2023	10/10/2023	1100756	CHK	169.98	0	169.98
BLUETRITON BRANDS INC dba READYREFRESH	2310117502567	9/13/2023	10/10/2023	1100756	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	2310117177378	9/13/2023	10/10/2023	1100756	CHK	66.15	0	66.15
BLUETRITON BRANDS INC dba READYREFRESH	0316700591036	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0316703058447	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	2310116721283	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	0316700584561	9/13/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	1310120999032	9/13/2023	10/10/2023	1100756	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	0310126111681	9/20/2023	10/10/2023	1100756	CHK	48.01	0	48.01
BLUETRITON BRANDS INC dba READYREFRESH	0310124674961	9/13/2023	10/10/2023	1100756	CHK	92.73	0	92.73
BLUETRITON BRANDS INC dba READYREFRESH	0310124674987	9/13/2023	10/10/2023	1100756	CHK	98.32	0	98.32
BLUETRITON BRANDS INC dba READYREFRESH	0310124675000	9/13/2023	10/10/2023	1100756	CHK	36.83	0	36.83

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BLUETRITON BRANDS INC dba READYREFRESH	0316703809086	9/13/2023	10/10/2023	1100756	CHK	45.71	0	45.71
BLUETRITON BRANDS INC dba READYREFRESH	2310116729369	9/13/2023	10/10/2023	1100756	CHK	42.81	0	42.81
BLUETRITON BRANDS INC dba READYREFRESH	0316700176345	9/19/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	2310116732959	9/13/2023	10/10/2023	1100756	CHK	21.25	0	21.25
BLUETRITON BRANDS INC dba READYREFRESH	2310116740929	9/13/2023	10/10/2023	1100756	CHK	42.6	0	42.6
BLUETRITON BRANDS INC dba READYREFRESH	2310116672338	9/13/2023	10/10/2023	1100756	CHK	78.26	0	78.26
BLUETRITON BRANDS INC dba READYREFRESH	2310116667627	9/13/2023	10/10/2023	1100756	CHK	58.59	0	58.59
BLUETRITON BRANDS INC dba READYREFRESH	0310126798362	9/26/2023	10/10/2023	1100756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	1310124426289	9/26/2023	10/10/2023	1100756	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	2310117231563	9/13/2023	10/10/2023	1100756	CHK	51.3	0	51.3
BLUETRITON BRANDS INC dba READYREFRESH	1310124439191	9/13/2023	10/10/2023	1100756	CHK	68.27	0	68.27
BLUETRITON BRANDS INC dba READYREFRESH	2310117822627	9/13/2023	10/10/2023	1100756	CHK	34.53	0	34.53
NETWORK CRAZE TECHNOLOGIES	INV/2023/06879	9/27/2023	10/10/2023	1100757	CHK	12,933.80	0	12,933.80
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 09.30.23	9/30/2023	10/10/2023	1100758	CHK	3,076.72	0	3,076.72
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368019-CR	9/21/2023	10/10/2023	1100759	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374725-CR	9/21/2023	10/10/2023	1100759	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-378174-CR	9/21/2023	10/10/2023	1100759	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-378173-CR	9/21/2023	10/10/2023	1100759	CHK	50	0	50
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC129828	9/26/2023	10/10/2023	1100760	CHK	227.3	0	227.3
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC130757	10/3/2023	10/10/2023	1100760	CHK	148.04	0	148.04
NUECES COUNTY	Jul-23	8/3/2023	10/10/2023	1100761	CHK	6,200.00	0	6,200.00
NUECES COUNTY	JULY 2023A	8/1/2023	10/10/2023	1100761	CHK	27.93	0	27.93
ODP BUSINESS SOLUTIONS LLC	3.30522E+11	9/11/2023	10/10/2023	1100762	CHK	35.99	0	35.99
ODP BUSINESS SOLUTIONS LLC	3.32433E+11	9/12/2023	10/10/2023	1100762	CHK	94.99	0	94.99
ODP BUSINESS SOLUTIONS LLC	3.32433E+11	9/12/2023	10/10/2023	1100762	CHK	412.7	0	412.7
ODP BUSINESS SOLUTIONS LLC	3.30522E+11	9/12/2023	10/10/2023	1100762	CHK	140.33	0	140.33
ODP BUSINESS SOLUTIONS LLC	3.32433E+11	9/14/2023	10/10/2023	1100762	CHK	65.99	0	65.99
ODP BUSINESS SOLUTIONS LLC	3.29892E+11	9/18/2023	10/10/2023	1100762	CHK	43.56	0	43.56
ODP BUSINESS SOLUTIONS LLC	3.31169E+11	9/19/2023	10/10/2023	1100762	CHK	809.97	0	809.97
ODP BUSINESS SOLUTIONS LLC	3.31169E+11	9/20/2023	10/10/2023	1100762	CHK	113.98	0	113.98
ODP BUSINESS SOLUTIONS LLC	3.3121E+11	9/20/2023	10/10/2023	1100762	CHK	47.98	0	47.98
ODP BUSINESS SOLUTIONS LLC	3.3121E+11	9/20/2023	10/10/2023	1100762	CHK	21.99	0	21.99
ODP BUSINESS SOLUTIONS LLC	3.33409E+11	9/20/2023	10/10/2023	1100762	CHK	526.43	0	526.43
ODP BUSINESS SOLUTIONS LLC	3.33409E+11	9/20/2023	10/10/2023	1100762	CHK	25.98	0	25.98
ODP BUSINESS SOLUTIONS LLC	3.33481E+11	9/20/2023	10/10/2023	1100762	CHK	186.06	0	186.06
ODP BUSINESS SOLUTIONS LLC	3.33742E+11	9/20/2023	10/10/2023	1100762	CHK	52.99	0	52.99
ODP BUSINESS SOLUTIONS LLC	3.32264E+11	9/22/2023	10/10/2023	1100762	CHK	8.99	0	8.99
ODP BUSINESS SOLUTIONS LLC	3.32264E+11	9/22/2023	10/10/2023	1100762	CHK	17	0	17
ODP BUSINESS SOLUTIONS LLC	3.33742E+11	9/21/2023	10/10/2023	1100762	CHK	34.7	0	34.7
ODP BUSINESS SOLUTIONS LLC	3.30313E+11	9/21/2023	10/10/2023	1100762	CHK	51.93	0	51.93
ODP BUSINESS SOLUTIONS LLC	3.31022E+11	9/21/2023	10/10/2023	1100762	CHK	126.27	0	126.27
ODP BUSINESS SOLUTIONS LLC	3.32264E+11	9/22/2023	10/10/2023	1100762	CHK	27.97	0	27.97
ODP BUSINESS SOLUTIONS LLC	3.33634E+11	9/21/2023	10/10/2023	1100762	CHK	23.99	0	23.99
ODP BUSINESS SOLUTIONS LLC	3.33634E+11	9/21/2023	10/10/2023	1100762	CHK	437.5	0	437.5
ODP BUSINESS SOLUTIONS LLC	3.31194E+11	9/26/2023	10/10/2023	1100762	CHK	152.99	0	152.99
ODP BUSINESS SOLUTIONS LLC	3.32228E+11	9/27/2023	10/10/2023	1100762	CHK	2,241.61	0	2,241.61
ODP BUSINESS SOLUTIONS LLC	3.32991E+11	9/27/2023	10/10/2023	1100762	CHK	41.65	0	41.65
ODP BUSINESS SOLUTIONS LLC	3.33938E+11	9/27/2023	10/10/2023	1100762	CHK	371.3	0	371.3
ODP BUSINESS SOLUTIONS LLC	3.31194E+11	9/25/2023	10/10/2023	1100762	CHK	4	0	4
ODP BUSINESS SOLUTIONS LLC	3.31193E+11	9/26/2023	10/10/2023	1100762	CHK	4,069.26	0	4,069.26
ODP BUSINESS SOLUTIONS LLC	3.31194E+11	9/26/2023	10/10/2023	1100762	CHK	796.42	0	796.42

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ODP BUSINESS SOLUTIONS LLC	3.34817E+11	10/2/2023	10/10/2023	1100762	CHK	132.51	0	132.51
ODP BUSINESS SOLUTIONS LLC	3.34767E+11	9/27/2023	10/10/2023	1100762	CHK	19.99	0	19.99
ODP BUSINESS SOLUTIONS LLC	3.33518E+11	9/27/2023	10/10/2023	1100762	CHK	279.99	0	279.99
ODP BUSINESS SOLUTIONS LLC	3.32228E+11	9/27/2023	10/10/2023	1100762	CHK	26.99	0	26.99
ODP BUSINESS SOLUTIONS LLC	3.34767E+11	9/28/2023	10/10/2023	1100762	CHK	865.8	0	865.8
OLD TAMINA WATER SUPPLY CORPORATION	147.0923	9/28/2023	10/10/2023	1100763	CHK	38.38	0	38.38
OMNIBASE SERVICES OF TEXAS LP	323-002170	10/2/2023	10/10/2023	1100764	CHK	1,932.00	0	1,932.00
OPERATION PETS ALIVE	1372	9/14/2023	10/10/2023	1100765	CHK	2,800.00	0	2,800.00
OPERATION PETS ALIVE	1374	10/2/2023	10/10/2023	1100765	CHK	2,500.00	0	2,500.00
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	62402	9/18/2023	10/10/2023	1100766	CHK	3,427.00	0	3,427.00
OREILLY AUTO ENTERPRISES LLC	0725-139387	9/21/2023	10/10/2023	1100767	CHK	-15.98	0	-15.98
OREILLY AUTO ENTERPRISES LLC	0438-143125	9/21/2023	10/10/2023	1100767	CHK	51.96	0	51.96
OREILLY AUTO ENTERPRISES LLC	0725-140108	9/25/2023	10/10/2023	1100767	CHK	18.99	0	18.99
OREILLY AUTO ENTERPRISES LLC	1637-234102	9/27/2023	10/10/2023	1100767	CHK	311.82	0	311.82
OREILLY AUTO ENTERPRISES LLC	0725-140287	9/26/2023	10/10/2023	1100767	CHK	23.98	0	23.98
OREILLY AUTO ENTERPRISES LLC	0438-144201	9/25/2023	10/10/2023	1100767	CHK	34.47	0	34.47
OREILLY AUTO ENTERPRISES LLC	0725-137817	9/13/2023	10/10/2023	1100767	CHK	911.32	0	911.32
OREILLY AUTO ENTERPRISES LLC	1637-235409	10/2/2023	10/10/2023	1100767	CHK	211.49	0	211.49
OREILLY AUTO ENTERPRISES LLC	0438-145140	9/28/2023	10/10/2023	1100767	CHK	63	0	63
OREILLY AUTO ENTERPRISES LLC	0438-146604	10/3/2023	10/10/2023	1100767	CHK	51.43	0	51.43
OREILLY AUTO ENTERPRISES LLC	0438-145308	9/28/2023	10/10/2023	1100767	CHK	-123.77	0	-123.77
OUTDOOR EQUIPMENT OUTLET INC	410948	9/29/2023	10/10/2023	1100768	CHK	81	0	81
OUTDOOR EQUIPMENT OUTLET INC	410291	9/28/2023	10/10/2023	1100768	CHK	126.45	0	126.45
PATTILLO, WILLIAM LEWIS III	23-07-09799-CR-A	9/20/2023	10/10/2023	1100769	CHK	740	0	740
PATTILLO, WILLIAM LEWIS III	23-07-09793-CR-A	8/15/2023	10/10/2023	1100769	CHK	110	0	110
PATTILLO, WILLIAM LEWIS III	23-06-08223-CR-A	8/15/2023	10/10/2023	1100769	CHK	110	0	110
PATTILLO, WILLIAM LEWIS III	23-07-09799-CR-B	9/20/2023	10/10/2023	1100769	CHK	110	0	110
PATTILLO, WILLIAM LEWIS III	23-08-12321-CR	9/30/2023	10/10/2023	1100769	CHK	3,269.00	0	3,269.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-091323	9/13/2023	10/10/2023	1100770	CHK	132	0	132
PETHEALTH SERVICES (USA) INC	SIUN14694054	9/25/2023	10/10/2023	1100771	CHK	1,750.00	0	1,750.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378100-CR	9/22/2023	10/10/2023	1100772	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-372826-CR	9/15/2023	10/10/2023	1100773	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375305-CR	9/15/2023	10/10/2023	1100773	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377656-CR	9/15/2023	10/10/2023	1100773	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-378086-CR	9/21/2023	10/10/2023	1100773	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-376433-CR	9/21/2023	10/10/2023	1100773	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379039-CR	9/29/2023	10/10/2023	1100773	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-08069-CR	9/30/2023	10/10/2023	1100773	CHK	439.54	0	439.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-04-04330-CR	9/30/2023	10/10/2023	1100773	CHK	439.54	0	439.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-09-12915-CR	9/30/2023	10/10/2023	1100773	CHK	439.54	0	439.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-11-15592-CR	9/30/2023	10/10/2023	1100773	CHK	439.54	0	439.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-09402-CR	9/30/2023	10/10/2023	1100773	CHK	439.54	0	439.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-09477-CR	9/30/2023	10/10/2023	1100773	CHK	439.54	0	439.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-08-12253-CR	9/30/2023	10/10/2023	1100773	CHK	439.51	0	439.51
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0823	8/31/2023	10/10/2023	1100774	CHK	1,227.03	0	1,227.03
PINNACLE MEDICAL MANAGEMENT CORP	103961	9/28/2023	10/10/2023	1100775	CHK	18	0	18
PINNACLE MEDICAL MANAGEMENT CORP	103681	9/13/2023	10/10/2023	1100775	CHK	54	0	54
PITNEY BOWES INC	1023923781	9/20/2023	10/10/2023	1100776	CHK	750.13	0	750.13
PITNEY BOWES INC	42642637.1	10/1/2023	10/10/2023	1100777	CHK	58,000.00	0	58,000.00
PJH INC dba J&B AUTO SUPPLY	617730	10/3/2023	10/10/2023	1100778	CHK	117.96	0	117.96
PJH INC dba J&B AUTO SUPPLY	617623	10/2/2023	10/10/2023	1100778	CHK	289.43	0	289.43

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PVP COMMUNICATIONS	133501	9/15/2023	10/10/2023	1100779	CHK	269	0	269
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	11714E	9/11/2023	10/10/2023	1100780	CHK	1,944.00	0	1,944.00
RAY, DARIN J	23-378395-CR	9/15/2023	10/10/2023	1100781	CHK	350	0	350
RAY, DARIN J	22-372096-CR	9/15/2023	10/10/2023	1100781	CHK	350	0	350
RAY, DARIN J	23-377442-CR	9/15/2023	10/10/2023	1100781	CHK	350	0	350
RAY, DARIN J	23-375379-CR	9/21/2023	10/10/2023	1100781	CHK	350	0	350
RAY, DARIN J	20-349285-CR	9/29/2023	10/10/2023	1100781	CHK	350	0	350
RAY, DARIN J	22-371635-CR	9/29/2023	10/10/2023	1100781	CHK	350	0	350
RAY, DARIN J	20-08-10232-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	21-09-13095-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	22-05-05887-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	22-05-05888-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	23-05-06324-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	23-05-06658-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	23-05-06660-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	23-05-06691-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	23-06-09473-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	23-07-10784-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	23-08-11078-CR	9/30/2023	10/10/2023	1100781	CHK	256.4	0	256.4
RAY, DARIN J	23-08-12256-CR	9/30/2023	10/10/2023	1100781	CHK	256.35	0	256.35
RB EVERETT & COMPANY	40408	8/31/2023	10/10/2023	1100782	CHK	3,758.15	0	3,758.15
RB EVERETT & COMPANY	SI126194	9/22/2023	10/10/2023	1100782	CHK	245.16	0	245.16
RB EVERETT & COMPANY	SI126195CNCL	9/22/2023	10/10/2023	1100782	CHK	717.64	0	717.64
RB EVERETT & COMPANY	SI126195CNCL	9/22/2023	10/10/2023	1100782	CHK	-717.64	0	-717.64
REBEL CONTRACTORS INC	9-003	9/18/2023	10/10/2023	1100783	CHK	4,185.00	0	4,185.00
REBEL CONTRACTORS INC	7-005	8/2/2023	10/10/2023	1100783	CHK	5,521.25	0	5,521.25
RECOVERY MONITORING SOLUTIONS CORPORATION	9882058	9/1/2023	10/10/2023	1100784	CHK	97.8	0	97.8
RECOVERY MONITORING SOLUTIONS CORPORATION	9875604	8/31/2023	10/10/2023	1100784	CHK	2,453.00	0	2,453.00
REDWOOD TOXICOLOGY LAB INC	11255420238	8/31/2023	10/10/2023	1100785	CHK	5,748.00	0	5,748.00
REDWOOD TOXICOLOGY LAB INC	204120238	8/31/2023	10/10/2023	1100785	CHK	7,596.50	0	7,596.50
REGIONS BANK	111888	10/4/2023	10/10/2023	1100786	CHK	806.25	0	806.25
REGIONS BANK	111887	10/4/2023	10/10/2023	1100786	CHK	806.25	0	806.25
REGIONS BANK	111889	10/4/2023	10/10/2023	1100786	CHK	806.25	0	806.25
REGIONS BANK	111892	10/4/2023	10/10/2023	1100786	CHK	806.25	0	806.25
RELX INC dba LEXISNEXIS	3094715607	9/30/2023	10/10/2023	1100787	CHK	1,833.00	0	1,833.00
RENNEBERG, GEORGE E	23-378521-CR	9/15/2023	10/10/2023	1100788	CHK	200	0	200
RENNEBERG, GEORGE E	23-378507-CR	9/15/2023	10/10/2023	1100788	CHK	200	0	200
RENNEBERG, GEORGE E	23-378535-CR	9/15/2023	10/10/2023	1100788	CHK	200	0	200
RENNEBERG, GEORGE E	23-373736-CR	9/22/2023	10/10/2023	1100788	CHK	350	0	350
RENNEBERG, GEORGE E	23-375350-CR	9/22/2023	10/10/2023	1100788	CHK	350	0	350
RENNEBERG, GEORGE E	23-378060-CR	9/24/2023	10/10/2023	1100788	CHK	350	0	350
RENNEBERG, GEORGE E	23-373476-CR	9/24/2023	10/10/2023	1100788	CHK	350	0	350
REVIZE LLC	16855	9/22/2023	10/10/2023	1100789	CHK	3,850.00	0	3,850.00
REVIZE LLC	16875	9/29/2023	10/10/2023	1100789	CHK	5,900.00	0	5,900.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32912481	9/27/2023	10/10/2023	1100790	CHK	295	0	295
DRI-STICK DECAL CORPORATION dba RYDIN	PS-INV112723	9/26/2023	10/10/2023	1100791	CHK	770	0	770
WARREN, ANDREA	23-377668-CR	9/15/2023	10/10/2023	1100792	CHK	100	0	100
WARREN, ANDREA	23-377667-CR	9/15/2023	10/10/2023	1100792	CHK	100	0	100
WARREN, ANDREA	23-375348-CR	9/25/2023	10/10/2023	1100792	CHK	350	0	350
WARREN, ANDREA	23-377562-CR	9/26/2023	10/10/2023	1100792	CHK	200	0	200
WARREN, ANDREA	23-378121-CR	9/29/2023	10/10/2023	1100792	CHK	100	0	100

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WARREN, ANDREA	23-378122-CR	9/29/2023	10/10/2023	1100792	CHK	100	0	100
WARREN, ANDREA	23-378065-CR	9/29/2023	10/10/2023	1100792	CHK	200	0	200
WARREN, ANDREA	23-376902-CR	9/29/2023	10/10/2023	1100792	CHK	350	0	350
WARREN, ANDREA	23-379071-CR	9/29/2023	10/10/2023	1100792	CHK	200	0	200
WARREN, ANDREA	23-379044-CR	9/29/2023	10/10/2023	1100792	CHK	200	0	200
WARREN, ANDREA	22-01-00120-CR	9/30/2023	10/10/2023	1100792	CHK	1,538.38	0	1,538.38
WARREN, ANDREA	23-03-04678-CR	9/30/2023	10/10/2023	1100792	CHK	1,538.40	0	1,538.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	174176	9/1/2023	10/10/2023	1100793	CHK	128.59	0	128.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	176946	9/25/2023	10/10/2023	1100793	CHK	139.5	0	139.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177760	10/1/2023	10/10/2023	1100793	CHK	31.93	0	31.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177773	10/1/2023	10/10/2023	1100793	CHK	227.35	0	227.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177937	10/1/2023	10/10/2023	1100793	CHK	0.06	0	0.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177905	10/1/2023	10/10/2023	1100793	CHK	153.2	0	153.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177776	10/1/2023	10/10/2023	1100793	CHK	4.9	0	4.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177908	10/1/2023	10/10/2023	1100793	CHK	3.34	0	3.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177909	10/1/2023	10/10/2023	1100793	CHK	27.98	0	27.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177794	10/1/2023	10/10/2023	1100793	CHK	5.27	0	5.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177926	10/1/2023	10/10/2023	1100793	CHK	102.43	0	102.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177759	10/1/2023	10/10/2023	1100793	CHK	7.63	0	7.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177934	10/1/2023	10/10/2023	1100793	CHK	20.27	0	20.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177757	10/1/2023	10/10/2023	1100793	CHK	102.24	0	102.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177756	10/1/2023	10/10/2023	1100793	CHK	28.95	0	28.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177928	10/1/2023	10/10/2023	1100793	CHK	51.24	0	51.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177750	10/1/2023	10/10/2023	1100793	CHK	300	0	300
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177917	10/1/2023	10/10/2023	1100793	CHK	83.94	0	83.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177748	10/1/2023	10/10/2023	1100793	CHK	330	0	330
SCHULTZ, JEFFREY RAY	23-374317-CR	9/22/2023	10/10/2023	1100794	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-374316-CR	9/22/2023	10/10/2023	1100794	CHK	50	0	50
SCOTT EQUIPMENT LLC	SV-INV029463	9/18/2023	10/10/2023	1100795	CHK	265	0	265
SELEX-ES INC	49155	9/1/2023	10/10/2023	1100796	CHK	6,250.00	0	6,250.00
SENTINEL OFFENDER SERVICES LLC	202722	6/30/2023	10/10/2023	1100797	CHK	1,657.54	0	1,657.54
SENTINEL OFFENDER SERVICES LLC	202861	7/31/2023	10/10/2023	1100797	CHK	1,804.42	0	1,804.42
SENTINEL OFFENDER SERVICES LLC	203116	8/31/2023	10/10/2023	1100797	CHK	1,704.08	0	1,704.08
SHERWIN-WILLIAMS CO, THE	4599-7	9/22/2023	10/10/2023	1100798	CHK	30.27	0	30.27
SHERWIN-WILLIAMS CO, THE	0865-6	9/25/2023	10/10/2023	1100798	CHK	12.59	0	12.59
SHERWIN-WILLIAMS CO, THE	0973-8	9/29/2023	10/10/2023	1100798	CHK	167.1	0	167.1
SHIELDS, JUDITH I	22-06-08277-CR	9/30/2023	10/10/2023	1100799	CHK	3,076.75	0	3,076.75
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	176847	9/1/2023	10/10/2023	1100800	CHK	110.85	0	110.85
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	09.01-30.23DWI	9/30/2023	10/10/2023	1100801	CHK	9,912.00	0	9,912.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	09.01-30.23DC	9/30/2023	10/10/2023	1100801	CHK	14,377.00	0	14,377.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-374908-CR	9/21/2023	10/10/2023	1100802	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378012-CR	9/24/2023	10/10/2023	1100802	CHK	350	0	350
SOCIETY OF ST VINCENT DEPAUL	AUG/23 CDBG-SS	9/26/2023	10/10/2023	1100803	CHK	7,842.84	0	7,842.84
SOULES INSURANCE AGENCY LP	7336	10/1/2023	10/10/2023	1100804	CHK	350	0	350
SOULES INSURANCE AGENCY LP	7333	10/1/2023	10/10/2023	1100804	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7468	10/2/2023	10/10/2023	1100804	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7469	10/2/2023	10/10/2023	1100804	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7472	10/3/2023	10/10/2023	1100804	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7475	10/3/2023	10/10/2023	1100804	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7473	10/3/2023	10/10/2023	1100804	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7474	10/3/2023	10/10/2023	1100804	CHK	50	0	50

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SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0923	10/1/2023	10/10/2023	1100805	CHK	83.5	0	83.5
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0923	10/1/2023	10/10/2023	1100805	CHK	1,053.75	0	1,053.75
SOUTHERN TIRE MART LLC	4560110759	9/25/2023	10/10/2023	1100806	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560109520	9/25/2023	10/10/2023	1100806	CHK	1,089.90	0	1,089.90
SOUTHERN TIRE MART LLC	4560101996	6/30/2023	10/10/2023	1100806	CHK	442.5	0	442.5
SOUTHERN TIRE MART LLC	4560101158	6/30/2023	10/10/2023	1100806	CHK	247.5	0	247.5
SOUTHERN TIRE MART LLC	4560110937	9/22/2023	10/10/2023	1100806	CHK	843.9	0	843.9
SOUTHERN TIRE MART LLC	4560110308	9/22/2023	10/10/2023	1100806	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560110936	9/22/2023	10/10/2023	1100806	CHK	833.9	0	833.9
SOUTHERN TIRE MART LLC	4500566277	8/10/2023	10/10/2023	1100806	CHK	250	0	250
SOUTHERN TIRE MART LLC	4560111919	9/29/2023	10/10/2023	1100806	CHK	5,506.06	0	5,506.06
SOUTHERN TIRE MART LLC	4560102710	6/30/2023	10/10/2023	1100806	CHK	110.89	0	110.89
SOUTHERN TIRE MART LLC	4560102707	6/30/2023	10/10/2023	1100806	CHK	91	0	91
SPEED PRINTING & OFFICE SUPPLY	400517	9/25/2023	10/10/2023	1100807	CHK	24.25	0	24.25
SPLENDORA LLC	04-4400-01.0923	9/28/2023	10/10/2023	1100808	CHK	77.47	0	77.47
SPLENDORA LLC	06-3615-01.0923	9/28/2023	10/10/2023	1100808	CHK	707.87	0	707.87
SPLENDORA LLC	06-3614-01.0923	9/28/2023	10/10/2023	1100808	CHK	166.19	0	166.19
SPLENDORA LLC	06-4456-01.0923	9/28/2023	10/10/2023	1100808	CHK	158.32	0	158.32
SPLENDORA LLC	06-4466-01.0923	9/28/2023	10/10/2023	1100808	CHK	937.72	0	937.72
SPLENDORA LLC	06-4467-01.0923	9/28/2023	10/10/2023	1100808	CHK	1,394.23	0	1,394.23
SECURITAS TECHNOLOGY CORPORATION	6003552572	9/3/2023	10/10/2023	1100809	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6003559706	9/3/2023	10/10/2023	1100809	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6003569777	9/3/2023	10/10/2023	1100809	CHK	40.5	0	40.5
SECURITAS TECHNOLOGY CORPORATION	6003554363	9/3/2023	10/10/2023	1100809	CHK	828.26	0	828.26
STEEN GLASS AND ENTERPRISES LLC	612637507	9/22/2023	10/10/2023	1100810	CHK	963.21	0	963.21
STERICYCLE INC	8004746075	9/18/2023	10/10/2023	1100811	CHK	265.89	0	265.89
STEVENS, JON GRANT	22-11-15087-CR	9/30/2023	10/10/2023	1100812	CHK	769.19	0	769.19
STEVENS, JON GRANT	23-03-04265-CR	9/30/2023	10/10/2023	1100812	CHK	769.19	0	769.19
STEVENS, JON GRANT	23-08-11507-CR	9/30/2023	10/10/2023	1100812	CHK	769.19	0	769.19
STEVENS, JON GRANT	23-08-11550-CR	9/30/2023	10/10/2023	1100812	CHK	769.16	0	769.16
STOWES COLLISION REPAIR LLC	13594	9/18/2023	10/10/2023	1100813	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	13666	9/28/2023	10/10/2023	1100813	CHK	25.5	0	25.5
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-02-01904	9/18/2023	10/10/2023	1100814	CHK	525	0	525
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055B	9/19/2023	10/10/2023	1100814	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695B	9/18/2023	10/10/2023	1100814	CHK	400	0	400
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05979C	9/18/2023	10/10/2023	1100814	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05788B	9/18/2023	10/10/2023	1100814	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996K	9/18/2023	10/10/2023	1100814	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-08-10494E	9/18/2023	10/10/2023	1100814	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-06-07862J	9/18/2023	10/10/2023	1100814	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067E	9/18/2023	10/10/2023	1100814	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225E	9/18/2023	10/10/2023	1100814	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-05-05698D	9/18/2023	10/10/2023	1100814	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01460C	9/18/2023	10/10/2023	1100814	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637C	9/18/2023	10/10/2023	1100814	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573C	9/18/2023	10/10/2023	1100814	CHK	150	0	150
SUNBELT RENTALS INC	131248433-0014	9/16/2023	10/10/2023	1100815	CHK	14,487.50	0	14,487.50
SWEETEN, CLINT W dba PSE OUTFITTERS	1594	9/26/2023	10/10/2023	1100816	CHK	740.5	0	740.5
SWEETEN, CLINT W dba PSE OUTFITTERS	1595	9/26/2023	10/10/2023	1100816	CHK	818	0	818
SWEETEN, CLINT W dba PSE OUTFITTERS	1596	9/26/2023	10/10/2023	1100816	CHK	525	0	525
T-MOBILE USA INC	9.89568E+16	9/21/2023	10/10/2023	1100817	CHK	140	0	140

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T-MOBILE USA INC	979504623.1	9/30/2023	10/10/2023	1100817	CHK	58.1	0	58.1
T-MOBILE USA INC	987018716.1	9/30/2023	10/10/2023	1100817	CHK	1,106.42	0	1,106.42
T-MOBILE USA INC	982514712.1	9/30/2023	10/10/2023	1100817	CHK	7,047.66	0	7,047.66
CONROE CHEM CAN INC dba TANKS ALOT	24897	9/28/2023	10/10/2023	1100818	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	37013993	9/19/2023	10/10/2023	1100819	CHK	480	0	480
TEAMWORK CONSTRUCTION SERVICES INC	OAK RIDGE-NURSERY 1	9/25/2023	10/10/2023	1100820	CHK	198,294.50	0	198,294.50
TEJAS MATERIALS	2217027-00	9/22/2023	10/10/2023	1100821	CHK	107.6	0	107.6
TEJAS MATERIALS	2217094-00	9/26/2023	10/10/2023	1100821	CHK	386	0	386
TERRACON CONSULTANTS INC	TK04530	9/26/2023	10/10/2023	1100822	CHK	6,000.00	0	6,000.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300207	9/18/2023	10/10/2023	1100823	CHK	250	0	250
TEXAS ASSOCIATION OF VENUES & FACILITIES	TXAVF2023.TS.1023	10/2/2023	10/10/2023	1100824	CHK	570	0	570
TEXAS ASSOCIATION OF COUNTIES	NRCN-40905-PC	9/22/2023	10/10/2023	1100825	CHK	501,516.00	0	501,516.00
TEXAS CRIME PREVENTION ASSOCIATION	941	10/3/2023	10/10/2023	1100826	CHK	50	0	50
TEXAS DEPT OF CRIMINAL JUSTICE	UI514170	9/29/2023	10/10/2023	1100827	CHK	45	0	45
TEXAS DEPT OF PUBLIC SAFETY	243014	9/20/2023	10/10/2023	1100828	CHK	71,733.91	0	71,733.91
TEXAS HIGHWAY PRODUCTS LTD	236624-5558	9/25/2023	10/10/2023	1100829	CHK	13,415.00	0	13,415.00
TEXAS LITTER CONTROL	9953	10/2/2023	10/10/2023	1100830	CHK	13,320.00	0	13,320.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23772	9/18/2023	10/10/2023	1100831	CHK	1,365.70	0	1,365.70
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23748	9/13/2023	10/10/2023	1100831	CHK	257.4	0	257.4
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23775	9/28/2023	10/10/2023	1100831	CHK	4,685.40	0	4,685.40
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23825	9/28/2023	10/10/2023	1100831	CHK	535.8	0	535.8
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23746	10/3/2023	10/10/2023	1100831	CHK	2,164.75	0	2,164.75
TEXAS SHRED SOLUTIONS LLC	9873	9/17/2023	10/10/2023	1100832	CHK	90	0	90
TEXAS SHRED SOLUTIONS LLC	9868	9/17/2023	10/10/2023	1100832	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	9921	9/23/2023	10/10/2023	1100832	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	9883	9/21/2023	10/10/2023	1100832	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	9959	10/3/2023	10/10/2023	1100832	CHK	20	0	20
TEXAS STATE UNIVERSITY	134	10/2/2023	10/10/2023	1100833	CHK	315	0	315
TEXAS TOP COP SHOP INC	85016	8/18/2023	10/10/2023	1100834	CHK	99.5	0	99.5
TEXAS TOP COP SHOP INC	85959	9/28/2023	10/10/2023	1100834	CHK	123.98	0	123.98
TEXAS TOP COP SHOP INC	85958	9/28/2023	10/10/2023	1100834	CHK	420	0	420
TEXAS TOP COP SHOP INC	85960	9/28/2023	10/10/2023	1100834	CHK	1,170.45	0	1,170.45
TEXAS TOP COP SHOP INC	85992	9/29/2023	10/10/2023	1100834	CHK	123.98	0	123.98
TEXAS TOP COP SHOP INC	85964	9/28/2023	10/10/2023	1100834	CHK	68.65	0	68.65
TEXAS TOP COP SHOP INC	85966	9/28/2023	10/10/2023	1100834	CHK	562.95	0	562.95
TEXAS TOP COP SHOP INC	85979	9/29/2023	10/10/2023	1100834	CHK	167.94	0	167.94
TEXAS TOP COP SHOP INC	86010	9/29/2023	10/10/2023	1100834	CHK	201.3	0	201.3
TEXAS TOP COP SHOP INC	86022	9/30/2023	10/10/2023	1100834	CHK	195.75	0	195.75
TEXAS TOP COP SHOP INC	86023	9/30/2023	10/10/2023	1100834	CHK	127.6	0	127.6
TEXAS TOP COP SHOP INC	86024	9/30/2023	10/10/2023	1100834	CHK	195.4	0	195.4
TEXAS TOP COP SHOP INC	86025	9/30/2023	10/10/2023	1100834	CHK	161.85	0	161.85
TEXAS TOP COP SHOP INC	86026	9/30/2023	10/10/2023	1100834	CHK	450.6	0	450.6
TEXAS TOP COP SHOP INC	85719	9/18/2023	10/10/2023	1100834	CHK	194.97	0	194.97
TEXAS TOP COP SHOP INC	84510	7/28/2023	10/10/2023	1100834	CHK	67.95	0	67.95
TEXAS TOP COP SHOP INC	85724	9/18/2023	10/10/2023	1100834	CHK	197.25	0	197.25
TEXAS TOP COP SHOP INC	85986	9/29/2023	10/10/2023	1100834	CHK	5,999.86	0	5,999.86
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0116842-IN	8/23/2023	10/10/2023	1100835	CHK	9,087.00	0	9,087.00
THORELL, ALAN C PT	09.01-30.23	9/30/2023	10/10/2023	1100836	CHK	225	0	225
TOUMA INC dba ASAP SYSTEMS	1149	9/12/2023	10/10/2023	1100837	CHK	4,970.00	0	4,970.00
TRAFFIC PARTS INC	551113	9/18/2023	10/10/2023	1100838	CHK	80.25	0	80.25
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0923	10/1/2023	10/10/2023	1100839	CHK	1,360.00	0	1,360.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	22105	9/13/2023	10/10/2023	1100840	CHK	1,972.00	0	1,972.00
TRIAD MARINE & INDUSTRIAL SUPPLY INC	202309027	9/19/2023	10/10/2023	1100841	CHK	740	0	740
TROUT TIRE CENTER	1-112060	9/25/2023	10/10/2023	1100842	CHK	539.99	0	539.99
TURNER, MAX B JR	23-378007-CR	9/26/2023	10/10/2023	1100843	CHK	350	0	350
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0063332	9/30/2023	10/10/2023	1100844	CHK	2,030.00	0	2,030.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0063331	9/30/2023	10/10/2023	1100844	CHK	1,660.00	0	1,660.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0063330	9/30/2023	10/10/2023	1100844	CHK	1,910.00	0	1,910.00
TYLER TECHNOLOGIES INC	130-140434	9/28/2023	10/10/2023	1100845	CHK	849	0	849
TYLER TECHNOLOGIES INC	130-140490	9/28/2023	10/10/2023	1100845	CHK	849	0	849
TYLER TECHNOLOGIES INC	130-140497	9/29/2023	10/10/2023	1100845	CHK	81	0	81
TYLER TECHNOLOGIES INC	130-140084	9/19/2023	10/10/2023	1100845	CHK	2,466.00	0	2,466.00
TYLER TECHNOLOGIES INC	130-139655	9/1/2023	10/10/2023	1100845	CHK	148,838.61	0	148,838.61
TYLER TECHNOLOGIES INC	130-140489	9/28/2023	10/10/2023	1100845	CHK	5,094.00	0	5,094.00
ULINE INC	168796515	9/22/2023	10/10/2023	1100846	CHK	60.97	0	60.97
ULINE INC	168722453	9/21/2023	10/10/2023	1100846	CHK	742	0	742
ULINE INC	150645303A	6/24/2023	10/10/2023	1100847	CHK	203	0	203
UNIFIRST HOLDINGS INC	2960047979	9/18/2023	10/10/2023	1100848	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960048971	9/25/2023	10/10/2023	1100848	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960048972	9/25/2023	10/10/2023	1100848	CHK	78.5	0	78.5
UNIFIRST HOLDINGS INC	2960048973	9/25/2023	10/10/2023	1100848	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2670101622	9/14/2023	10/10/2023	1100848	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960048615	9/21/2023	10/10/2023	1100848	CHK	107.36	0	107.36
UNIFIRST HOLDINGS INC	2960048974	9/25/2023	10/10/2023	1100848	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960048567	9/21/2023	10/10/2023	1100848	CHK	426.95	0	426.95
UNIFIRST HOLDINGS INC	2960049602	9/28/2023	10/10/2023	1100848	CHK	107.36	0	107.36
UNIFIRST HOLDINGS INC	2960048981	9/25/2023	10/10/2023	1100848	CHK	72.18	0	72.18
UNIFIRST HOLDINGS INC	2960047986	9/18/2023	10/10/2023	1100848	CHK	72.18	0	72.18
UNIFIRST HOLDINGS INC	2960049556	9/28/2023	10/10/2023	1100848	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960049555	9/28/2023	10/10/2023	1100848	CHK	421.13	0	421.13
UNIFIRST HOLDINGS INC	2960049557	9/28/2023	10/10/2023	1100848	CHK	11.21	0	11.21
UNIFIRST HOLDINGS INC	2670105966	9/28/2023	10/10/2023	1100848	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960049950	10/2/2023	10/10/2023	1100848	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960050540	10/5/2023	10/10/2023	1100848	CHK	11.21	0	11.21
UNIFIRST HOLDINGS INC	2960050538	10/5/2023	10/10/2023	1100848	CHK	405.22	0	405.22
UNIFIRST HOLDINGS INC	2960050539	10/5/2023	10/10/2023	1100848	CHK	8.81	0	8.81
UNITED PARCEL SERVICE INC	000095XY41383	9/23/2023	10/10/2023	1100849	CHK	25.18	0	25.18
UNITED PARCEL SERVICE INC	0000E6E293373	9/16/2023	10/10/2023	1100849	CHK	30	0	30
UNITED PARCEL SERVICE INC	000095XY41393	9/30/2023	10/10/2023	1100849	CHK	14.71	0	14.71
UNITED PARCEL SERVICE INC	0000E6E293383	9/23/2023	10/10/2023	1100849	CHK	68.35	0	68.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69428E+12	9/24/2023	10/10/2023	1100850	CHK	1,606.04	0	1,606.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	9/24/2023	10/10/2023	1100850	CHK	555.02	0	555.02
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.6933E+12	9/24/2023	10/10/2023	1100850	CHK	5,259.05	0	5,259.05
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69326E+12	9/24/2023	10/10/2023	1100850	CHK	22,643.84	0	22,643.84
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	9/24/2023	10/10/2023	1100850	CHK	525.24	0	525.24
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69417E+12	9/24/2023	10/10/2023	1100850	CHK	140.46	0	140.46
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69485E+12	9/24/2023	10/10/2023	1100850	CHK	179.74	0	179.74
US CUSTOMS AND BORDER PROTECTION	503328742	9/22/2023	10/10/2023	1100851	CHK	92.98	0	92.98
US CUSTOMS AND BORDER PROTECTION	503328726	9/22/2023	10/10/2023	1100851	CHK	371.89	0	371.89
US CUSTOMS AND BORDER PROTECTION	503328734	9/22/2023	10/10/2023	1100851	CHK	46.48	0	46.48
US CUSTOMS AND BORDER PROTECTION	503328759	9/22/2023	10/10/2023	1100851	CHK	371.89	0	371.89
US CUSTOMS AND BORDER PROTECTION	530012178	8/15/2023	10/10/2023	1100851	CHK	58,523.65	0	58,523.65

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VALDEZ, MICHAEL M	NO DISP 09.30.23	9/30/2023	10/10/2023	1100852	CHK	3,268.96	0	3,268.96
VICTORY SUPPLY	INV87392	9/18/2023	10/10/2023	1100853	CHK	2,238.00	0	2,238.00
VICTORY SUPPLY	SO58735	8/15/2023	10/10/2023	1100853	CHK	740	0	740
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	35	9/28/2023	10/10/2023	1100854	CHK	1,750.00	0	1,750.00
VIS HOUSTON LLC	1648	9/22/2023	10/10/2023	1100855	CHK	5,650.45	0	5,650.45
VIS HOUSTON LLC	1674	9/27/2023	10/10/2023	1100855	CHK	28,530.02	0	28,530.02
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148238-00	9/12/2023	10/10/2023	1100856	CHK	2,340.00	0	2,340.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148422-01	9/29/2023	10/10/2023	1100856	CHK	274.2	0	274.2
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148422-00	9/29/2023	10/10/2023	1100856	CHK	1,749.80	0	1,749.80
VULCAN INC	R35660	8/11/2023	10/10/2023	1100857	CHK	2,169.20	0	2,169.20
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676312	9/6/2023	10/10/2023	1100858	CHK	153.47	0	153.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676733	9/11/2023	10/10/2023	1100858	CHK	47.98	0	47.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677014	9/14/2023	10/10/2023	1100858	CHK	59.74	0	59.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677084	9/15/2023	10/10/2023	1100858	CHK	102.13	0	102.13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676911	9/13/2023	10/10/2023	1100858	CHK	26.45	0	26.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677121	9/15/2023	10/10/2023	1100858	CHK	126.23	0	126.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677220	9/18/2023	10/10/2023	1100858	CHK	27.53	0	27.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677234	9/18/2023	10/10/2023	1100858	CHK	138.64	0	138.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677855	9/26/2023	10/10/2023	1100858	CHK	93.33	0	93.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677860	9/26/2023	10/10/2023	1100858	CHK	-93.33	0	-93.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677861	9/26/2023	10/10/2023	1100858	CHK	31.11	0	31.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677595	9/22/2023	10/10/2023	1100858	CHK	62.39	0	62.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677380	9/19/2023	10/10/2023	1100858	CHK	29.64	0	29.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677342	9/19/2023	10/10/2023	1100858	CHK	17.59	0	17.59
WALKER COUNTY TEXAS	13-11955	10/3/2023	10/10/2023	1100859	CHK	2,215.41	0	2,215.41
WALLER COUNTY ASPHALT INC	25895	9/26/2023	10/10/2023	1100860	CHK	3,143.70	0	3,143.70
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-368099-CR	9/20/2023	10/10/2023	1100861	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	SEPT16-18/82-0	9/18/2023	10/10/2023	1100861	CHK	1,000.00	0	1,000.00
WASTE CONNECTIONS OF TEXAS LLC	3453997V120	9/18/2023	10/10/2023	1100862	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3454188V120	9/18/2023	10/10/2023	1100862	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3452130V120	9/18/2023	10/10/2023	1100862	CHK	537.73	0	537.73
WASTE CONNECTIONS OF TEXAS LLC	3475673V120	10/1/2023	10/10/2023	1100862	CHK	949.49	0	949.49
WASTE CONNECTIONS OF TEXAS LLC	3452121V120	9/18/2023	10/10/2023	1100862	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3452099V120	9/18/2023	10/10/2023	1100862	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452122V120	9/18/2023	10/10/2023	1100862	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3452097V120	9/18/2023	10/10/2023	1100862	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452179V120	9/18/2023	10/10/2023	1100862	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3452129V120	9/18/2023	10/10/2023	1100862	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3452370V120	9/18/2023	10/10/2023	1100862	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3452118V120	9/18/2023	10/10/2023	1100862	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3452171V120	9/18/2023	10/10/2023	1100862	CHK	575.05	0	575.05
WASTE CONNECTIONS OF TEXAS LLC	3459640V123	9/18/2023	10/10/2023	1100862	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3459639V123	9/18/2023	10/10/2023	1100862	CHK	432.46	0	432.46
WASTE CONNECTIONS OF TEXAS LLC	3452169V120	9/18/2023	10/10/2023	1100862	CHK	525.12	0	525.12
WASTE CONNECTIONS OF TEXAS LLC	3452177V120	9/18/2023	10/10/2023	1100862	CHK	526.3	0	526.3
WASTE CONNECTIONS OF TEXAS LLC	3459638V123	9/18/2023	10/10/2023	1100862	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452115V120	9/18/2023	10/10/2023	1100862	CHK	180.18	0	180.18
WASTE CONNECTIONS OF TEXAS LLC	3452156V120	9/18/2023	10/10/2023	1100862	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3452158V120	9/18/2023	10/10/2023	1100862	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3452162V120	9/18/2023	10/10/2023	1100862	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3452153V120	9/18/2023	10/10/2023	1100862	CHK	102.97	0	102.97

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WASTE CONNECTIONS OF TEXAS LLC	3452120V120	9/18/2023	10/10/2023	1100862	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3452178V120	9/18/2023	10/10/2023	1100862	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3459637V123	9/18/2023	10/10/2023	1100862	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452288V120	9/18/2023	10/10/2023	1100862	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3452276V120	9/18/2023	10/10/2023	1100862	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3459643V123	9/18/2023	10/10/2023	1100862	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3452116V120	9/18/2023	10/10/2023	1100862	CHK	216.23	0	216.23
WASTE MANAGEMENT OF TEXAS INC	5820209-1792-5	9/25/2023	10/10/2023	1100863	CHK	390.13	0	390.13
WASTE MANAGEMENT OF TEXAS INC	5819163-1792-7	9/25/2023	10/10/2023	1100863	CHK	261.21	0	261.21
WASTE MANAGEMENT OF TEXAS INC	5819530-1792-7	9/25/2023	10/10/2023	1100863	CHK	279.31	0	279.31
WASTE MANAGEMENT OF TEXAS INC	1456479-1792-4	10/2/2023	10/10/2023	1100863	CHK	2,263.43	0	2,263.43
WAUKESHA-PEARCE INDUSTRIES LLC	2106709	9/20/2023	10/10/2023	1100864	CHK	220	0	220
WAUKESHA-PEARCE INDUSTRIES LLC	2106707	9/20/2023	10/10/2023	1100864	CHK	220	0	220
WAUKESHA-PEARCE INDUSTRIES LLC	2106703	9/20/2023	10/10/2023	1100864	CHK	220	0	220
WAUKESHA-PEARCE INDUSTRIES LLC	2102584	9/15/2023	10/10/2023	1100864	CHK	220	0	220
WAUKESHA-PEARCE INDUSTRIES LLC	2105173	9/19/2023	10/10/2023	1100864	CHK	220	0	220
WAVEMEDIA INC	INV2509	9/18/2023	10/10/2023	1100865	CHK	111,704.00	0	111,704.00
WAVEMEDIA INC	INV2644	10/1/2023	10/10/2023	1100865	CHK	249	0	249
WAVEMEDIA INC	INV2495	9/1/2023	10/10/2023	1100865	CHK	249	0	249
WEBB, BRENDA	FORD RD/P-112	10/10/2023	10/10/2023	1100866	CHK	1,050.00	0	1,050.00
WEDGEWOOD VILLAGE PHARMACY LLC	14926968	10/3/2023	10/10/2023	1100867	CHK	596.25	0	596.25
WEST PUBLISHING CORPORATION	848701346	8/1/2023	10/10/2023	1100868	CHK	98	0	98
WEST PUBLISHING CORPORATION	848965761	9/4/2023	10/10/2023	1100868	CHK	3,993.82	0	3,993.82
WEST PUBLISHING CORPORATION	848857369	9/1/2023	10/10/2023	1100868	CHK	98	0	98
WEST PUBLISHING CORPORATION	848857700	9/1/2023	10/10/2023	1100868	CHK	3,204.01	0	3,204.01
WEST PUBLISHING CORPORATION	848701620	8/1/2023	10/10/2023	1100868	CHK	3,204.01	0	3,204.01
WEST PUBLISHING CORPORATION	848808426	8/4/2023	10/10/2023	1100868	CHK	3,993.82	0	3,993.82
WEST PUBLISHING CORPORATION	848989731	9/14/2023	10/10/2023	1100868	CHK	211	0	211
WEST PUBLISHING CORPORATION	6156534009	9/12/2023	10/10/2023	1100868	CHK	199.8	0	199.8
WEST PUBLISHING CORPORATION	848857137	9/1/2023	10/10/2023	1100868	CHK	4,763.24	0	4,763.24
WEST PUBLISHING CORPORATION	849017892	10/1/2023	10/10/2023	1100868	CHK	4,763.24	0	4,763.24
WEST PUBLISHING CORPORATION	849040346	10/1/2023	10/10/2023	1100868	CHK	489.85	0	489.85
WEST PUBLISHING CORPORATION	849038278	10/1/2023	10/10/2023	1100868	CHK	237	0	237
WEST PUBLISHING CORPORATION	849105942	10/1/2023	10/10/2023	1100868	CHK	211	0	211
WEST PUBLISHING CORPORATION	6156616105	9/25/2023	10/10/2023	1100868	CHK	4,972.80	0	4,972.80
WEST PUBLISHING CORPORATION	6156602667	9/22/2023	10/10/2023	1100869	CHK	7,777.00	0	7,777.00
WEX BANK dba WRIGHT EXPRESS FSC	91881349	9/23/2023	10/10/2023	1100870	CHK	104.03	0	104.03
WHITENER ENTERPRISES INC	INV-002264	9/14/2023	10/10/2023	1100871	CHK	13,494.50	0	13,494.50
WHITENER ENTERPRISES INC	INV-002259CNCL	9/14/2023	10/10/2023	1100871	CHK	27,596.95	0	27,596.95
WHITENER ENTERPRISES INC	INV-002261	9/14/2023	10/10/2023	1100871	CHK	13,541.55	0	13,541.55
WHITENER ENTERPRISES INC	INV-002260	9/14/2023	10/10/2023	1100871	CHK	20,722.89	0	20,722.89
WHITENER ENTERPRISES INC	INV-002262	9/14/2023	10/10/2023	1100871	CHK	4,711.33	0	4,711.33
WHITENER ENTERPRISES INC	INV-002391	9/15/2023	10/10/2023	1100871	CHK	13,168.75	0	13,168.75
WHITENER ENTERPRISES INC	INV-002419	9/15/2023	10/10/2023	1100871	CHK	3,186.15	0	3,186.15
WHITENER ENTERPRISES INC	INV-002593	9/19/2023	10/10/2023	1100871	CHK	11,867.58	0	11,867.58
WHITENER ENTERPRISES INC	INV-002594	9/19/2023	10/10/2023	1100871	CHK	13,570.46	0	13,570.46
WHITENER ENTERPRISES INC	INV-002780	9/21/2023	10/10/2023	1100871	CHK	12,037.28	0	12,037.28
WHITENER ENTERPRISES INC	INV-003044	9/22/2023	10/10/2023	1100871	CHK	15,019.95	0	15,019.95
WHITENER ENTERPRISES INC	INV-003346	9/27/2023	10/10/2023	1100871	CHK	13,351.36	0	13,351.36
WHITENER ENTERPRISES INC	INV-002259CNCL	9/14/2023	10/10/2023	1100871	CHK	-27,596.95	0	-27,596.95
WHITENER ENTERPRISES INC	INV-003621	9/29/2023	10/10/2023	1100871	CHK	15,333.48	0	15,333.48

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WHITENER ENTERPRISES INC	INV-003594	9/29/2023	10/10/2023	1100871	CHK	12,284.42	0	12,284.42
WHITENER ENTERPRISES INC	2259	9/14/2023	10/10/2023	1100871	CHK	20,731.95	0	20,731.95
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-19	9/20/2023	10/10/2023	1100872	CHK	4,000.00	0	4,000.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	123-23C	7/20/2023	10/10/2023	1100872	CHK	2,000.00	0	2,000.00
WHOOSTER INC	10002007883	9/27/2023	10/10/2023	1100874	CHK	599	0	599
WIARCOM INC	10407710	10/2/2023	10/10/2023	1100875	CHK	746.3	0	746.3
WILLOW CITY SIGN & RAIL INC	1213-804	8/21/2023	10/10/2023	1100876	CHK	6,000.00	0	6,000.00
WILLOW CITY SIGN & RAIL INC	1219-804	9/25/2023	10/10/2023	1100876	CHK	8,500.00	0	8,500.00
WILLOW CITY SIGN & RAIL INC	1218-804	9/25/2023	10/10/2023	1100876	CHK	3,900.00	0	3,900.00
WILLOW CITY SIGN & RAIL INC	1217-804	9/25/2023	10/10/2023	1100876	CHK	5,000.00	0	5,000.00
WILLOW CITY SIGN & RAIL INC	1221-804	9/27/2023	10/10/2023	1100876	CHK	7,700.00	0	7,700.00
WORKSPACE RESOURCE INC	822-1	9/21/2023	10/10/2023	1100877	CHK	6,176.62	0	6,176.62
WORKSPACE RESOURCE INC	1112-1	9/27/2023	10/10/2023	1100877	CHK	3,946.04	0	3,946.04
WW GRAINGER INC dba GRAINGER	9846268085	9/21/2023	10/10/2023	1100878	CHK	26.86	0	26.86
WW GRAINGER INC dba GRAINGER	9846268093	9/21/2023	10/10/2023	1100878	CHK	40.5	0	40.5
WW GRAINGER INC dba GRAINGER	9821265924	8/29/2023	10/10/2023	1100878	CHK	796.96	0	796.96
WW GRAINGER INC dba GRAINGER	3025044409	9/27/2023	10/10/2023	1100878	CHK	-796.96	0	-796.96
WW GRAINGER INC dba GRAINGER	9849653457	9/25/2023	10/10/2023	1100878	CHK	20.82	0	20.82
WW GRAINGER INC dba GRAINGER	9849653465	9/25/2023	10/10/2023	1100878	CHK	26.8	0	26.8
WW GRAINGER INC dba GRAINGER	9851382342	9/26/2023	10/10/2023	1100878	CHK	130.78	0	130.78
WW GRAINGER INC dba GRAINGER	9851220518	9/26/2023	10/10/2023	1100878	CHK	7.12	0	7.12
WW GRAINGER INC dba GRAINGER	9851382334	9/26/2023	10/10/2023	1100878	CHK	26.01	0	26.01
WW GRAINGER INC dba GRAINGER	9848039922	9/22/2023	10/10/2023	1100878	CHK	345.32	0	345.32
WW GRAINGER INC dba GRAINGER	9848227816	9/22/2023	10/10/2023	1100878	CHK	810.48	0	810.48
WW GRAINGER INC dba GRAINGER	9835839912	9/13/2023	10/10/2023	1100878	CHK	496.8	0	496.8
YBARBO, DOROTHY ANN	Sep-23	9/22/2023	10/10/2023	1100879	CHK	600	0	600
YEATES, RONALD II dba RONNIE YEATES PLLC	23-04-05565-CR	9/30/2023	10/10/2023	1100880	CHK	1,538.38	0	1,538.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-12803-CR	9/30/2023	10/10/2023	1100880	CHK	1,538.37	0	1,538.37
YOUNG AUDIENCES INC OF HOUSTON	9.26.23SOU	8/23/2023	10/10/2023	1100881	CHK	163	0	163
ZOETIS US LLC	9021557963	9/20/2023	10/10/2023	1100882	CHK	196.75	0	196.75
HERNANDEZ, HALEIGH	09-23-00266-CR	9/22/2023	10/10/2023	1100883	CHK	540	0	540
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378320-CR	9/26/2023	10/10/2023	1100884	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-379009-CR	9/26/2023	10/10/2023	1100884	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-379010-CR	9/26/2023	10/10/2023	1100884	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-379011-CR	9/26/2023	10/10/2023	1100884	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378956-CR	9/26/2023	10/10/2023	1100884	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378980-CR	9/29/2023	10/10/2023	1100884	CHK	200	0	200
4ALLPROMOS	1357655	7/27/2023	10/10/2023	1100885	CHK	1,578.50	0	1,578.50
MP ACQUISITION LLC dba MOPEC	64908	9/22/2023	10/10/2023	1100886	CHK	1,576.40	0	1,576.40
MONTGOMERY COUNTY MUD 131	7	9/12/2023	10/10/2023	1100887	CHK	44,404.74	0	44,404.74
MONTGOMERY COUNTY MUD 131	6	9/12/2023	10/10/2023	1100887	CHK	113,647.55	0	113,647.55
MONTGOMERY COUNTY MUD 131	7	9/12/2023	10/10/2023	1100887	CHK	-44,404.74	0	-44,404.74
MONTGOMERY COUNTY MUD 131	6	9/12/2023	10/10/2023	1100887	CHK	-113,647.55	0	-113,647.55
CLEAR CONTROL SOLUTIONS LLC	INV17541	9/21/2023	10/10/2023	1100888	CHK	1,835.00	0	1,835.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.22.23	9/25/2023	10/10/2023	1100889	CHK	5,285.25	0	5,285.25
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-01-01037-CR	9/30/2023	10/10/2023	1100890	CHK	512.79	0	512.79
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-01-01054-CR	9/30/2023	10/10/2023	1100890	CHK	512.79	0	512.79
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-03-04363-CR	9/30/2023	10/10/2023	1100890	CHK	512.79	0	512.79
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-05-07403-CR	9/30/2023	10/10/2023	1100890	CHK	512.79	0	512.79
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-09-12865-CR	9/30/2023	10/10/2023	1100890	CHK	512.79	0	512.79
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-09-12872-CR	9/30/2023	10/10/2023	1100890	CHK	512.8	0	512.8

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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-07-09870-CR	9/30/2023	10/10/2023	1100891	CHK	769.19	0	769.19
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-07-09872-CR	9/30/2023	10/10/2023	1100891	CHK	769.19	0	769.19
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-08-11151-CR	9/30/2023	10/10/2023	1100891	CHK	769.19	0	769.19
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-08-11152-CR	9/30/2023	10/10/2023	1100891	CHK	769.24	0	769.24
NORTHERN TOOL & EQUIPMENT COMPANY INC	52666355	9/22/2023	10/10/2023	1100892	CHK	505.44	0	505.44
NORTHERN TOOL & EQUIPMENT COMPANY INC	52666163	9/22/2023	10/10/2023	1100892	CHK	130.51	0	130.51
HORAK, MATTHEW	22-03-03978-CR	9/30/2023	10/10/2023	1100893	CHK	341.86	0	341.86
HORAK, MATTHEW	23-01-01434-CR	9/30/2023	10/10/2023	1100893	CHK	341.86	0	341.86
HORAK, MATTHEW	23-01-01435-CR	9/30/2023	10/10/2023	1100893	CHK	341.86	0	341.86
HORAK, MATTHEW	23-05-07444-CR	9/30/2023	10/10/2023	1100893	CHK	341.86	0	341.86
HORAK, MATTHEW	23-08-11690-CR	9/30/2023	10/10/2023	1100893	CHK	341.86	0	341.86
HORAK, MATTHEW	23-09-13084-CR	9/30/2023	10/10/2023	1100893	CHK	341.86	0	341.86
HORAK, MATTHEW	23-09-13089-CR	9/30/2023	10/10/2023	1100893	CHK	341.86	0	341.86
HORAK, MATTHEW	23-09-13296-CR	9/30/2023	10/10/2023	1100893	CHK	341.86	0	341.86
HORAK, MATTHEW	23-09-13365-CR	9/30/2023	10/10/2023	1100893	CHK	341.87	0	341.87
KONE INC	1158601150	9/20/2023	10/10/2023	1100894	CHK	15,639.61	0	15,639.61
KONE INC	1158601149	9/20/2023	10/10/2023	1100894	CHK	5,849.69	0	5,849.69
STAPLES CONTRACT & COMMERCIAL LLC	3548005837	9/22/2023	10/10/2023	1100895	CHK	-170.37	0	-170.37
STAPLES CONTRACT & COMMERCIAL LLC	3548509459	9/29/2023	10/10/2023	1100895	CHK	603.1	0	603.1
BENSONS ROCK HARD CONSTRUCTION, THE	1357-1	10/2/2023	10/10/2023	1100896	CHK	18,000.00	0	18,000.00
BENSONS ROCK HARD CONSTRUCTION, THE	1368-1	10/2/2023	10/10/2023	1100896	CHK	19,800.00	0	19,800.00
WASTE NOT WANT NOT	JULFY23CDBG-SS	9/30/2023	10/10/2023	1100897	CHK	1,894.35	0	1,894.35
WASTE NOT WANT NOT	AUGFY23CDBG-SS	9/30/2023	10/10/2023	1100897	CHK	2,230.28	0	2,230.28
BUSA, CATHY M	09-23-00266-CR	9/22/2023	10/10/2023	1100898	CHK	3,056.00	0	3,056.00
BTAC ACQUISITION CORP	5018541295	9/18/2023	10/10/2023	1100899	CHK	3,783.14	0	3,783.14
BTAC ACQUISITION CORP	H66268750	9/15/2023	10/10/2023	1100899	CHK	69.02	0	69.02
BTAC ACQUISITION CORP	5018537815	9/20/2023	10/10/2023	1100899	CHK	46.8	0	46.8
BTAC ACQUISITION CORP	5018541184	9/19/2023	10/10/2023	1100899	CHK	15.13	0	15.13
BTAC ACQUISITION CORP	5018533797	9/19/2023	10/10/2023	1100899	CHK	136.76	0	136.76
BTAC ACQUISITION CORP	5018533787	9/19/2023	10/10/2023	1100899	CHK	36.68	0	36.68
BTAC ACQUISITION CORP	5018557746	9/26/2023	10/10/2023	1100899	CHK	325.75	0	325.75
BTAC ACQUISITION CORP	5018559380	9/27/2023	10/10/2023	1100899	CHK	515.97	0	515.97
MUSTANG RENTAL SERVICES OF TEXAS LLC	A4107401	9/21/2023	10/10/2023	1100900	CHK	6,931.01	0	6,931.01
FAMILY PROMISE OF MONTGOMERY COUNTY INC	JUN23 HESG	9/25/2023	10/10/2023	1100901	CHK	3,323.52	0	3,323.52
FAMILY PROMISE OF MONTGOMERY COUNTY INC	JUL23 HESG	9/15/2023	10/10/2023	1100902	CHK	3,297.25	0	3,297.25
FAMILY PROMISE OF MONTGOMERY COUNTY INC	AUG23 HESG	9/28/2023	10/10/2023	1100903	CHK	2,265.19	0	2,265.19
HERITAGE BOOKS INC	2311310	9/19/2023	10/10/2023	1100904	CHK	247.5	0	247.5
CROWDERGULF JOINT VENTURE INC	MON071323-01	7/25/2023	10/10/2023	1100905	CHK	289,000.00	0	289,000.00
OVERDRIVE INC	CD0135623327764	9/20/2023	10/10/2023	1100906	CHK	14,102.26	0	14,102.26
OVERDRIVE INC	CD0135623337708	9/29/2023	10/10/2023	1100906	CHK	600	0	600
WI-ERI WACO H PROPERTY LP dba HILTON WACO	34090257725	9/28/2023	10/10/2023	1100907	CHK	532.67	0	532.67
BROADLEAF IT LLC dba BROADLEAF GROUP	38367	9/21/2023	10/10/2023	1100908	CHK	283.48	0	283.48
U-WASTE RECYCLING SOLUTIONS	66328	10/3/2023	10/10/2023	1100909	CHK	2,832.12	0	2,832.12
ELANCO US INC	8045266370	9/15/2023	10/10/2023	1100910	CHK	4,446.90	0	4,446.90
ELANCO US INC	8045259545	9/11/2023	10/10/2023	1100910	CHK	5,692.68	0	5,692.68
ELANCO US INC	8045268154	9/18/2023	10/10/2023	1100910	CHK	16,816.31	0	16,816.31
ELANCO US INC	8045274994	9/25/2023	10/10/2023	1100910	CHK	1,248.31	0	1,248.31
TACTICAL ELECTRONICS & MILITARY SUPPLY LLC	13296-001	9/11/2023	10/10/2023	1100911	CHK	108,995.00	0	108,995.00
ADVANTAGE SOFTWARE INC	32236	10/2/2023	10/10/2023	1100912	CHK	814	0	814
ORIGAMI RISK LLC	23-2784	9/29/2023	10/10/2023	1100913	CHK	66,500.00	0	66,500.00
MCCOY, CASSANDRA	09-22-00367-CR	9/25/2023	10/10/2023	1100914	CHK	1,081.67	0	1,081.67

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CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	147381723	9/26/2023	10/10/2023	1100915	CHK	2,614.50	0	2,614.50
KIRBY-SMITH MACHINERY INC	P7263709	9/25/2023	10/10/2023	1100916	CHK	274.25	0	274.25
TEXAS PARKS & WILDLIFE DEPARTMENT	FY2024	10/4/2023	10/10/2023	1100917	CHK	5,000.00	0	5,000.00
MONTGOMERY CTY SOIL & WATER CONSERVATION DISTRICT #452	FY2024	10/4/2023	10/10/2023	1100918	CHK	15,000.00	0	15,000.00
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13016	9/21/2023	10/10/2023	1100919	CHK	305	0	305
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BKSUB23108777	10/1/2023	10/10/2023	1100920	CHK	56,439.00	0	56,439.00
IT FLEET SERVICES INC	ITFS1483977	9/29/2023	10/10/2023	1100921	CHK	372.47	0	372.47
MENDOZA, NANCY MARLE	23-07-10417-CV	9/25/2023	10/10/2023	1100922	CHK	232	0	232
ROY JORGENSEN ASSOCIATES INC	110338-30901	10/3/2023	10/10/2023	1100923	CHK	3,600.00	0	3,600.00
SACACIU, OLIMPIA	MH-AUG23	9/21/2023	10/10/2023	1100924	CHK	3,333.33	0	3,333.33
G.A. PRECISION LLC	2023-3310	7/6/2023	10/10/2023	1100925	CHK	1,179.55	0	1,179.55
FORVILLE, DARLENE	09-23-00205-CR	9/19/2023	10/10/2023	1100926	CHK	2,568.00	0	2,568.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	211889579-2-1	9/19/2023	10/10/2023	1100927	CHK	42	0	42
STAPLES INC dba HITOUCH BUSINESS SERVICE	211889579-1-1	9/19/2023	10/10/2023	1100927	CHK	-42	0	-42
STAPLES INC dba HITOUCH BUSINESS SERVICE	211801110-0-1	9/13/2023	10/10/2023	1100927	CHK	115.71	0	115.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	211783870-0-1	9/19/2023	10/10/2023	1100927	CHK	36.89	0	36.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	211843603-0-1	9/18/2023	10/10/2023	1100927	CHK	699.98	0	699.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	211843603-2-1	9/20/2023	10/10/2023	1100927	CHK	-100	0	-100
STAPLES INC dba HITOUCH BUSINESS SERVICE	212030103-0-1	9/21/2023	10/10/2023	1100927	CHK	445.46	0	445.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	211860458-0-1	9/15/2023	10/10/2023	1100927	CHK	841.38	0	841.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	211860458-0-2	9/18/2023	10/10/2023	1100927	CHK	19.99	0	19.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	211966433-0-1	9/20/2023	10/10/2023	1100927	CHK	92.39	0	92.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	211966433-0-2	9/20/2023	10/10/2023	1100927	CHK	76.77	0	76.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	211949705-0-1	9/19/2023	10/10/2023	1100927	CHK	316.55	0	316.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	211963794-0-1	9/20/2023	10/10/2023	1100927	CHK	445.68	0	445.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	212102880-0-1	9/25/2023	10/10/2023	1100927	CHK	276.76	0	276.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	212033030-0-1	9/21/2023	10/10/2023	1100927	CHK	64.8	0	64.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	212033030-0-3	9/21/2023	10/10/2023	1100927	CHK	21.29	0	21.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	212110564-0-1	9/25/2023	10/10/2023	1100927	CHK	784.41	0	784.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	212138890-0-1	9/26/2023	10/10/2023	1100927	CHK	276.31	0	276.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	212017085-0-1	9/27/2023	10/10/2023	1100927	CHK	2,855.92	0	2,855.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	211502272-0-1	8/31/2023	10/10/2023	1100927	CHK	805.14	0	805.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	211502272-0-2	8/31/2023	10/10/2023	1100927	CHK	23.69	0	23.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	211502272-1-1	9/21/2023	10/10/2023	1100927	CHK	194.4	0	194.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	211502272-4-1	9/28/2023	10/10/2023	1100927	CHK	-194.4	0	-194.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	209819689-3-1	9/26/2023	10/10/2023	1100927	CHK	-3,032.00	0	-3,032.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	212033030-0-2	9/28/2023	10/10/2023	1100927	CHK	38.09	0	38.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	212245869-0-1	9/29/2023	10/10/2023	1100927	CHK	232.67	0	232.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	212192579-0-1	9/28/2023	10/10/2023	1100927	CHK	99	0	99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212237768-0-1	9/29/2023	10/10/2023	1100927	CHK	264.69	0	264.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	212121595-0-1	9/26/2023	10/10/2023	1100927	CHK	147.56	0	147.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	212271447-0-1	10/2/2023	10/10/2023	1100927	CHK	1,225.31	0	1,225.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	212245874-0-3	9/29/2023	10/10/2023	1100927	CHK	24.23	0	24.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	212248453-0-1	9/29/2023	10/10/2023	1100927	CHK	151.16	0	151.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	212245874-0-1	9/29/2023	10/10/2023	1100927	CHK	139.38	0	139.38
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	8945	8/1/2023	10/10/2023	1100928	CHK	75	0	75
MYERS, THOMAS L JR dba K BAR N RANCH LAND & CATTLE CO	2024 TRAINING	10/3/2023	10/10/2023	1100929	CHK	2,500.00	0	2,500.00
ALLEN RONALD L	1310	9/21/2023	10/10/2023	1100930	CHK	1,666.66	0	1,666.66
PATTERSON EQUIPMENT COMPANY	8415	9/25/2023	10/10/2023	1100931	CHK	890.35	0	890.35
CRAIN CATON AND JAMES PC	22-09-12235	9/22/2023	10/10/2023	1100932	CHK	4,333.75	0	4,333.75
RAINER, LAURIN	09.13-15.23	9/20/2023	10/10/2023	1100933	CHK	900	0	900

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MONTGOMERY COUNTY FAIR ASSOCIATION	1606	9/5/2023	10/10/2023	1100934	CHK	26,995.00	0	26,995.00
IMPACT PROMOTIONAL SERVICES LLC	INV67275	9/24/2023	10/10/2023	1100935	CHK	581.86	0	581.86
IMPACT PROMOTIONAL SERVICES LLC	INV67276	9/24/2023	10/10/2023	1100935	CHK	119.02	0	119.02
IMPACT PROMOTIONAL SERVICES LLC	INV67306	9/24/2023	10/10/2023	1100935	CHK	10,859.79	0	10,859.79
IMPACT PROMOTIONAL SERVICES LLC	INV67185	9/24/2023	10/10/2023	1100935	CHK	2,317.96	0	2,317.96
IMPACT PROMOTIONAL SERVICES LLC	INV67309	9/24/2023	10/10/2023	1100935	CHK	93.94	0	93.94
IMPACT PROMOTIONAL SERVICES LLC	INV67187	9/24/2023	10/10/2023	1100935	CHK	196.74	0	196.74
IMPACT PROMOTIONAL SERVICES LLC	INV65650	9/1/2023	10/10/2023	1100935	CHK	186.54	0	186.54
IMPACT PROMOTIONAL SERVICES LLC	INV67190	9/24/2023	10/10/2023	1100935	CHK	64.8	0	64.8
IMPACT PROMOTIONAL SERVICES LLC	INV68065	9/30/2023	10/10/2023	1100935	CHK	538.8	0	538.8
IMPACT PROMOTIONAL SERVICES LLC	INV68016	9/30/2023	10/10/2023	1100935	CHK	10,989.97	0	10,989.97
IMPACT PROMOTIONAL SERVICES LLC	INV68280	10/5/2023	10/10/2023	1100935	CHK	785.42	0	785.42
TRINITY SERVICES GROUP INC	3031300564	9/22/2023	10/10/2023	1100936	CHK	29,725.44	0	29,725.44
TRINITY SERVICES GROUP INC	3031300567	9/22/2023	10/10/2023	1100936	CHK	800.92	0	800.92
TRINITY SERVICES GROUP INC	3031300565	9/22/2023	10/10/2023	1100936	CHK	800.92	0	800.92
TRINITY SERVICES GROUP INC	3031300566	9/22/2023	10/10/2023	1100936	CHK	800.92	0	800.92
TRINITY SERVICES GROUP INC	3031300568	9/29/2023	10/10/2023	1100936	CHK	29,488.64	0	29,488.64
GAUNTT KOEN BINNEY & KIDD LLP	60881	9/30/2023	10/10/2023	1100937	CHK	12,500.00	0	12,500.00
FLUD, JOHN dba FLUD LAW PLLC	23-08-11806	9/28/2023	10/10/2023	1100938	CHK	770	0	770
NEXT LEVEL MEDICAL LLC	2110	10/1/2023	10/10/2023	1100939	CHK	184,620.00	0	184,620.00
T-SHIRTS PLUS	831375	8/31/2023	10/10/2023	1100940	CHK	1,425.00	0	1,425.00
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.0923	9/26/2023	10/10/2023	1100941	CHK	800	0	800
ADMIRE, HOLLY	REIMB092023	9/27/2023	10/10/2023	1100942	CHK	75	0	75
ADMIRE, HOLLY	REIMB092023A	9/27/2023	10/10/2023	1100943	CHK	67.01	0	67.01
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	D7019	10/5/2023	10/10/2023	1100944	CHK	20.83	0	20.83
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	D7018	10/5/2023	10/10/2023	1100944	CHK	125.37	0	125.37
CALTEX PACKAGING INC dba CUSTOM PACKAGING PRODUCTS	7328	10/2/2023	10/10/2023	1100945	CHK	100	0	100
SPARTA 2002 DESIGNS & PROMOS dba SPARTA PROMOS/PEWTER	51291	9/21/2023	10/10/2023	1100946	CHK	6,465.00	0	6,465.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19254	10/1/2023	10/10/2023	1100947	CHK	1,200.00	0	1,200.00
AUDUBON MANAGEMENT DISTRICT	381FY2022	8/11/2023	10/10/2023	1100948	CHK	1,875,300.55	0	1,875,300.55
BUSINESS EXTENSION BUREAU OF TEXAS INC	129676	9/30/2023	10/10/2023	1100949	CHK	1,134.49	0	1,134.49
ALLPOINTS TOWING LLC	23-15936	9/19/2023	10/10/2023	1100950	CHK	9.9	0	9.9
ALLPOINTS TOWING LLC	23-15922	9/18/2023	10/10/2023	1100950	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-15923	9/18/2023	10/10/2023	1100950	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-15924	9/18/2023	10/10/2023	1100950	CHK	45.9	0	45.9
ALLPOINTS TOWING LLC	23-15954	9/19/2023	10/10/2023	1100950	CHK	50.6	0	50.6
ALLPOINTS TOWING LLC	23-16002	9/21/2023	10/10/2023	1100950	CHK	52.3	0	52.3
ALLPOINTS TOWING LLC	23-15987	9/20/2023	10/10/2023	1100950	CHK	38.5	0	38.5
ALLPOINTS TOWING LLC	23-16329	10/3/2023	10/10/2023	1100950	CHK	3.9	0	3.9
ALLPOINTS TOWING LLC	23-16241	9/29/2023	10/10/2023	1100950	CHK	52.5	0	52.5
ALLPOINTS TOWING LLC	23-16248	9/29/2023	10/10/2023	1100950	CHK	1	0	1
TOWN SQUARE PUBLICATIONS LLC dba METRO MEDIA	73658	9/18/2023	10/10/2023	1100951	CHK	225	0	225
BALDWIN, ROBERT D dba RDB SERVICES	68	9/22/2023	10/10/2023	1100952	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	69	9/25/2023	10/10/2023	1100952	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	70	9/28/2023	10/10/2023	1100952	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	71	9/29/2023	10/10/2023	1100952	CHK	400	0	400
VULCAN MATERIALS COMPANY	62671804	8/23/2023	10/10/2023	1100953	CHK	22,720.80	0	22,720.80
VULCAN MATERIALS COMPANY	62671804A	8/28/2023	10/10/2023	1100953	CHK	-21,696.80	0	-21,696.80
VULCAN MATERIALS COMPANY	62671804B	9/20/2023	10/10/2023	1100953	CHK	-1,024.00	0	-1,024.00
VULCAN MATERIALS COMPANY	62684990	9/26/2023	10/10/2023	1100953	CHK	19,665.60	0	19,665.60
VULCAN MATERIALS COMPANY	62684989	9/26/2023	10/10/2023	1100953	CHK	20,442.40	0	20,442.40

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VULCAN MATERIALS COMPANY	62684988	9/26/2023	10/10/2023	1100953	CHK	19,866.40	0	19,866.40
VULCAN MATERIALS COMPANY	62684958	9/26/2023	10/10/2023	1100953	CHK	66.75	0	66.75
VULCAN MATERIALS COMPANY	62684957	9/26/2023	10/10/2023	1100953	CHK	764.16	0	764.16
VULCAN MATERIALS COMPANY	62684956	9/26/2023	10/10/2023	1100953	CHK	987.44	0	987.44
VULCAN MATERIALS COMPANY	62688363	9/30/2023	10/10/2023	1100953	CHK	2,003.54	0	2,003.54
VULCAN MATERIALS COMPANY	62687013	9/29/2023	10/10/2023	1100953	CHK	452.13	0	452.13
VULCAN MATERIALS COMPANY	62687014	9/29/2023	10/10/2023	1100953	CHK	1,919.64	0	1,919.64
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	6/6/2023	10/10/2023	1100954	CHK	832.5	0	832.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AW31016	9/8/2023	10/10/2023	1100955	CHK	2,142.50	0	2,142.50
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AY59450	9/21/2023	10/10/2023	1100955	CHK	173	0	173
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AY58541	9/21/2023	10/10/2023	1100955	CHK	-173	0	-173
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AY73690	9/25/2023	10/10/2023	1100955	CHK	865	0	865
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AV88625	9/5/2023	10/10/2023	1100955	CHK	954	0	954
HAGERMAN, JOHN	OCT23LEASE	9/6/2023	10/10/2023	1100956	CHK	22,629.00	0	22,629.00
LAW OFFICE OF GREGORY L GAINES PLLC	21-09-13056-CR	9/30/2023	10/10/2023	1100957	CHK	1,538.38	0	1,538.38
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-09654-CR	9/30/2023	10/10/2023	1100957	CHK	1,538.37	0	1,538.37
KOETTER FIRE PROTECTION OF HOUSTON LLC	125695	9/26/2023	10/10/2023	1100958	CHK	1,990.00	0	1,990.00
MILLS, JACQUELINE A	09.14-21.23	9/21/2023	10/10/2023	1100959	CHK	2,872.92	0	2,872.92
INT'L BUSINESS INFO TECHNOLOGIES dba LEFTA SYSTEMS	INV-002268	9/15/2023	10/10/2023	1100960	CHK	4,874.05	0	4,874.05
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.64E+11	10/2/2023	10/10/2023	1100961	CHK	401.45	0	401.45
SHOPPAS FARM SUPPLY INC	1668497	9/12/2023	10/10/2023	1100962	CHK	49.34	0	49.34
SHOPPAS FARM SUPPLY INC	1676228	9/29/2023	10/10/2023	1100962	CHK	869.64	0	869.64
EVANS GROVE INC dba TROPHY HOUSE TEXAS	3227	9/25/2023	10/10/2023	1100963	CHK	22	0	22
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00062036	9/13/2023	10/10/2023	1100964	CHK	153.11	0	153.11
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-022982-000-1	9/8/2023	10/10/2023	1100965	CHK	166,557.50	0	166,557.50
SAMS EAST INC dba SAMS CLUB	5064	9/19/2023	10/10/2023	1100966	CHK	48.34	0	48.34
DEVLIN, ERIC dba LONE STAR DIGITAL FORENSIC GROUP	20-06-07415	9/21/2023	10/10/2023	1100967	CHK	1,500.00	0	1,500.00
BIBLIO INC	1005-10773313	9/19/2023	10/10/2023	1100968	CHK	99.01	0	99.01
J NATIVIDAD SERVICES LLC	1341	9/29/2023	10/10/2023	1100969	CHK	1,200.00	0	1,200.00
SWEEPING CORPORATION OF AMERICA LLC	34028	9/30/2023	10/10/2023	1100970	CHK	2,380.00	0	2,380.00
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0923	9/29/2023	10/10/2023	1100971	CHK	663.95	0	663.95
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0923	9/29/2023	10/10/2023	1100971	CHK	815.58	0	815.58
FRANKS EXPERT TREE CORP	140	9/27/2023	10/10/2023	1100972	CHK	2,100.00	0	2,100.00
BOB BROOKS COMPUTER SALES INC	58199	9/22/2023	10/10/2023	1100973	CHK	1,168.75	0	1,168.75
LAKESENSE LLC	5537	10/2/2023	10/10/2023	1100974	CHK	1,100.00	0	1,100.00
PRINGLE, GLORIA RISA dba EXCEL K9	300535	9/26/2023	10/10/2023	1100975	CHK	443	0	443
PRINGLE, GLORIA RISA dba EXCEL K9	300534.1023	9/26/2023	10/10/2023	1100975	CHK	5,000.00	0	5,000.00
TROOST, KENNETH DALE	23-377840-CR	9/22/2023	10/10/2023	1100976	CHK	200	0	200
TROOST, KENNETH DALE	23-376086-CR	9/24/2023	10/10/2023	1100976	CHK	350	0	350
TROOST, KENNETH DALE	22-369046-CR	9/22/2023	10/10/2023	1100976	CHK	350	0	350
TROOST, KENNETH DALE	23-378607-CR	9/26/2023	10/10/2023	1100976	CHK	200	0	200
TROOST, KENNETH DALE	23-378066-CR	9/26/2023	10/10/2023	1100976	CHK	66.67	0	66.67
TROOST, KENNETH DALE	23-378067-CR	9/26/2023	10/10/2023	1100976	CHK	66.67	0	66.67
TROOST, KENNETH DALE	23-378517-CR	9/26/2023	10/10/2023	1100976	CHK	66.66	0	66.66
TROOST, KENNETH DALE	23-373130-CR	9/26/2023	10/10/2023	1100976	CHK	350	0	350
TROOST, KENNETH DALE	23-378580-CR	9/26/2023	10/10/2023	1100976	CHK	350	0	350
TROOST, KENNETH DALE	23-378579-CR	9/26/2023	10/10/2023	1100976	CHK	50	0	50
MEYERS, PAUL CHARLES	22-08-11031-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	22-10-13745-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	22-10-14249-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	22-10-14250-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77

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MEYERS, PAUL CHARLES	23-01-00815-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	23-02-02026-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	23-02-02027-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	23-02-02028-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	23-02-02029-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	23-02-02030-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	23-04-05270-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	23-04-05272-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	23-06-08034-CR	9/30/2023	10/10/2023	1100977	CHK	219.77	0	219.77
MEYERS, PAUL CHARLES	23-06-09325-CR	9/30/2023	10/10/2023	1100977	CHK	219.74	0	219.74
CANEY KEEFER LLC	1273	9/18/2023	10/10/2023	1100978	CHK	23,000.00	0	23,000.00
FORENSIC PATHOLOGY LABS PLLC	1026	10/1/2023	10/10/2023	1100979	CHK	2,720.96	0	2,720.96
ANDERSON, RICHARD K dba RICK ANDERSON	43	9/8/2023	10/10/2023	1100980	CHK	250	0	250
ANDERSON, RICHARD K dba RICK ANDERSON	44	9/15/2023	10/10/2023	1100980	CHK	300	0	300
ANDERSON, RICHARD K dba RICK ANDERSON	45	9/22/2023	10/10/2023	1100980	CHK	300	0	300
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	20-352843-CR	9/15/2023	10/10/2023	1100981	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377646-CR	9/20/2023	10/10/2023	1100981	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-03-03819-CR	9/30/2023	10/10/2023	1100981	CHK	3,076.75	0	3,076.75
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	990	9/18/2023	10/10/2023	1100982	CHK	11,590.00	0	11,590.00
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	9/19/2023	10/10/2023	1100983	CHK	3,460.46	0	3,460.46
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030672	9/23/2023	10/10/2023	1100984	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030670	9/23/2023	10/10/2023	1100984	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030671	9/23/2023	10/10/2023	1100984	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030668	9/23/2023	10/10/2023	1100984	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030669	9/23/2023	10/10/2023	1100984	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030673	9/23/2023	10/10/2023	1100984	CHK	5,250.00	0	5,250.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031257	9/30/2023	10/10/2023	1100984	CHK	577.7	0	577.7
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031256	9/30/2023	10/10/2023	1100984	CHK	5,250.00	0	5,250.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031255	9/30/2023	10/10/2023	1100984	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.1023	10/1/2023	10/10/2023	1100985	CHK	75.85	0	75.85
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	528680	9/12/2023	10/10/2023	1100986	CHK	13,850.00	0	13,850.00
OPARA, IJEOMA IHUAKU dba THE OPARA LAW FIRM PLLC	21-12-16693	8/4/2023	10/10/2023	1100987	CHK	1,000.00	0	1,000.00
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-374904-CR	9/26/2023	10/10/2023	1100988	CHK	350	0	350
MAL TECHNOLOGIES FLEET LLC	2186	9/19/2023	10/10/2023	1100989	CHK	26,440.97	0	26,440.97
MAL TECHNOLOGIES FLEET LLC	2199	9/22/2023	10/10/2023	1100989	CHK	1,759.74	0	1,759.74
COURAGE TACTICAL LLC dba COPSPLUS	885126	9/29/2023	10/10/2023	1100990	CHK	2,337.68	0	2,337.68
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0290964-IN	9/29/2023	10/10/2023	1100991	CHK	6,725.85	0	6,725.85
GRANICUS LLC	171544	9/22/2023	10/10/2023	1100992	CHK	995	0	995
VANGUARD TRUCK CENTER OF HOU dba VANGUARD TRUCK CENTERS	DE-14114-1	9/13/2023	10/10/2023	1100993	CHK	295,750.00	0	295,750.00
VANGUARD TRUCK CENTER OF HOU dba VANGUARD TRUCK CENTERS	DE-14114	9/13/2023	10/10/2023	1100993	CHK	295,750.00	0	295,750.00
HARBECK COMPANY INC, THE	3820	9/29/2023	10/10/2023	1100994	CHK	7,500.00	0	7,500.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-378053-CR	9/21/2023	10/10/2023	1100995	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	SEPT19-22/100-4	9/26/2023	10/10/2023	1100995	CHK	1,000.00	0	1,000.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-08-11500-CR	9/30/2023	10/10/2023	1100995	CHK	3,076.93	0	3,076.93
HEADLAND, THOMAS & MICHAEL	TRAVEL083123	9/27/2023	10/10/2023	1100996	CHK	90.48	0	90.48
LONE STAR MAILING AND PRINTING	23-7813	9/12/2023	10/10/2023	1100997	CHK	225	0	225
TECHLINE INC	1947420-00	9/26/2023	10/10/2023	1100998	CHK	28,162.00	0	28,162.00
REFUGE COUNSELING CENTER LLC	13345	8/31/2023	10/10/2023	1100999	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13450	8/31/2023	10/10/2023	1100999	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	13446	8/31/2023	10/10/2023	1100999	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13386	8/31/2023	10/10/2023	1100999	CHK	100	0	100

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REFUGE COUNSELING CENTER LLC	13737	9/15/2023	10/10/2023	1100999	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13741	9/15/2023	10/10/2023	1100999	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13738	9/15/2023	10/10/2023	1100999	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13761	9/15/2023	10/10/2023	1100999	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	13757	9/15/2023	10/10/2023	1100999	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13794	9/15/2023	10/10/2023	1100999	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13768	9/15/2023	10/10/2023	1100999	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13758	9/15/2023	10/10/2023	1100999	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13735	9/15/2023	10/10/2023	1100999	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13843	9/15/2023	10/10/2023	1100999	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	13765	9/15/2023	10/10/2023	1100999	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13764	9/15/2023	10/10/2023	1100999	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13767	9/15/2023	10/10/2023	1100999	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13685	9/15/2023	10/10/2023	1100999	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13797	9/15/2023	10/10/2023	1100999	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13736	9/15/2023	10/10/2023	1100999	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13804	9/15/2023	10/10/2023	1100999	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13798	9/15/2023	10/10/2023	1100999	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13887	9/15/2023	10/10/2023	1100999	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	13844	9/15/2023	10/10/2023	1100999	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	13795	9/15/2023	10/10/2023	1100999	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13766	9/15/2023	10/10/2023	1100999	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13847	9/15/2023	10/10/2023	1100999	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14258	9/30/2023	10/10/2023	1100999	CHK	1,694.00	0	1,694.00
CROUCH, CLINT dba ONCALL SERVICES	713	10/6/2023	10/10/2023	1101000	CHK	1,119.00	0	1,119.00
CROUCH, CLINT dba ONCALL SERVICES	714	10/6/2023	10/10/2023	1101000	CHK	1,044.00	0	1,044.00
MOTION MACHINERY LTD	23-30407	9/14/2023	10/10/2023	1101001	CHK	7,880.00	0	7,880.00
KUO & ASSOCIATES INC	2023277	9/20/2023	10/10/2023	1101002	CHK	22,066.75	0	22,066.75
BROWN, CHARLES ANSON dba OCD CUSTOMS LLC	691	5/10/2023	10/10/2023	1101003	CHK	48,288.15	0	48,288.15
HODGES, JASON LOREN	09.01-30.23	10/3/2023	10/10/2023	1101004	CHK	1,680.00	0	1,680.00
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-371919-CR	9/24/2023	10/10/2023	1101005	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-371519-CR	9/22/2023	10/10/2023	1101005	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06600-CR	9/30/2023	10/10/2023	1101005	CHK	1,538.38	0	1,538.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-09-13101-CR	9/30/2023	10/10/2023	1101005	CHK	1,538.37	0	1,538.37
EMC CAR CARE & TOWING LLC	5383	9/22/2023	10/10/2023	1101006	CHK	25.5	0	25.5
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	86696	9/22/2023	10/10/2023	1101007	CHK	35	0	35
BRANDT COMPANIES LLC, THE	SRV0255142R	9/22/2023	10/10/2023	1101008	CHK	5,572.00	0	5,572.00
BRANDT COMPANIES LLC, THE	SRV0255150	9/22/2023	10/10/2023	1101008	CHK	9,830.00	0	9,830.00
HAYDEN PAVING INC	230950846	9/22/2023	10/10/2023	1101009	CHK	114,094.00	0	114,094.00
GILMER, CASH C dba CASHS TIRE RECYCLING INC	INV_000026	10/3/2023	10/10/2023	1101010	CHK	5,724.00	0	5,724.00
WEST MONTGOMERY PROPERTIES INC	23-Oct	10/4/2023	10/10/2023	1101011	CHK	4,812.50	0	4,812.50
WEST MONTGOMERY PROPERTIES INC	23-Nov	10/4/2023	10/10/2023	1101011	CHK	4,812.50	0	4,812.50
ARCENEUX, PATRICIA TRUNEK	3	10/1/2023	10/10/2023	1101012	CHK	7,800.00	0	7,800.00
GLASER, LAUREN	TRAVEL082523	9/27/2023	10/10/2023	1101013	CHK	96	0	96
GLASER, LAUREN	REIMB083123	9/27/2023	10/10/2023	1101014	CHK	75	0	75
GLASER, LAUREN	REIMB083123A	9/27/2023	10/10/2023	1101015	CHK	75	0	75
MOXHAM, DAWN	TRAVEL082223	9/30/2023	10/10/2023	1101016	CHK	26.4	0	26.4
MOXHAM, DAWN	REIMB081523	9/30/2023	10/10/2023	1101017	CHK	43.78	0	43.78
AMBASSADOR SERVICES LLC	99394	9/30/2023	10/10/2023	1101018	CHK	8,693.52	0	8,693.52
MCGEORGE, ELIZABETH	TRAVEL083023	9/27/2023	10/10/2023	1101019	CHK	72	0	72
THE MONTEREY COMPANY	196728	9/7/2023	10/10/2023	1101020	CHK	1,359.00	0	1,359.00

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LIGHTFORCE USA INC dba NIGHTFORCE OPTICS	307504	9/20/2023	10/10/2023	1101021	CHK	4,105.00	0	4,105.00
REYES, TARA N NAVA	2123 SOUTHWOOD DR-URA2	9/29/2023	10/10/2023	1101022	CHK	1,120.00	0	1,120.00
JPMORGAN CHASE BANK NA	9100.0923	9/29/2023	10/10/2023	1101023	CHK	3,339.00	0	3,339.00
JPMORGAN CHASE BANK NA	9400.0923	9/29/2023	10/10/2023	1101023	CHK	3,054.56	0	3,054.56
JPMORGAN CHASE BANK NA	3300.0923	9/29/2023	10/10/2023	1101023	CHK	2,509.01	0	2,509.01
HEART OF TEXAS REAL ESTATE & MGT CO	23447OWENSRD	9/22/2023	10/10/2023	1101024	CHK	300	0	300
WATCHFIRE ENTERPRISES INC dba SPECTRUM BY WATCHFIRE	0199077-IN	9/27/2023	10/10/2023	1101025	CHK	387.25	0	387.25
CGC LOGISTICS LLC	6755	9/19/2023	10/10/2023	1101026	CHK	3,230.00	0	3,230.00
CGC LOGISTICS LLC	6756	9/20/2023	10/10/2023	1101026	CHK	3,277.50	0	3,277.50
TEXAS BULLY ASSOCIATION	REF 00142448	9/15/2023	10/10/2023	1101027	CHK	280	0	280
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0110506	9/29/2023	10/10/2023	1101028	CHK	1,278,619.28	0	1,278,619.28
SAMANTHA, PATTERSON	REFUND 09.08.23PR	9/26/2023	10/10/2023	1101029	CHK	99.64	0	99.64
BEHM, DONNA	REF 00142326	9/28/2023	10/10/2023	1101030	CHK	100	0	100
AUDUBON MUNICIPAL UTILITY DISTRICT NO 1	5	9/12/2023	10/10/2023	1101031	CHK	113,647.55	0	113,647.55
AUDUBON MUNICIPAL UTILITY DISTRICT NO 1	6	9/12/2023	10/10/2023	1101031	CHK	44,404.74	0	44,404.74
MILLER, MELISA DC fbo UNK HEIRS OF PRISCILLA NELSON ET AL	FORD RD/P-112	10/10/2023	10/10/2023	1101033	CHK	10,296.00	0	10,296.00
FIRST PRIORITY TITLE OF TX fbo DUANE & EILEEN HOCKMAN	LOT 25 JABO BEACH	10/10/2023	10/10/2023	1101034	CHK	11,191.26	0	11,191.26
FIRST PRIORITY TITLE OF TX fbo DUANE & EILEEN HOCKMAN	LOT 26 JABO BEACH	10/10/2023	10/10/2023	1101035	CHK	11,191.26	0	11,191.26
DISTRICT 9 TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION	2023-13	9/20/2023	10/10/2023	1101036	CHK	300	0	300
WIEGAND, BEATRIZ	TRAVEL092323	9/30/2023	10/10/2023	1101037	CHK	13.8	0	13.8
WIEGAND, BEATRIZ	REIMB091023	9/30/2023	10/10/2023	1101038	CHK	75	0	75
WIEGAND, BEATRIZ	REIMB092923	9/30/2023	10/10/2023	1101039	CHK	75	0	75
WIEGAND, BEATRIZ	REIMB100123	10/4/2023	10/10/2023	1101040	CHK	75	0	75
CHICAGO TITLE OF TEXAS LLC fbo MICHAEL BRADHAM	17332 S LAKEVIEW DR	10/10/2023	10/10/2023	1101041	CHK	7,306.00	0	7,306.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2023	10/11/2023	1101042	CHK	115.84	0	115.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2023	10/11/2023	1101043	CHK	90.96	0	90.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	9/15/2023	10/11/2023	1101044	CHK	153.67	0	153.67
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2023	10/11/2023	1101045	CHK	2,571.35	0	2,571.35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2023	10/11/2023	1101046	CHK	61.09	0	61.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	9/13/2023	10/11/2023	1101047	CHK	39.74	0	39.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2023	10/11/2023	1101048	CHK	253.3	0	253.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	9/13/2023	10/11/2023	1101049	CHK	115.84	0	115.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2023	10/11/2023	1101050	CHK	121.06	0	121.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	9/17/2023	10/11/2023	1101051	CHK	230.8	0	230.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	9/21/2023	10/11/2023	1101052	CHK	39.74	0	39.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	9/21/2023	10/11/2023	1101053	CHK	39.74	0	39.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2023	10/11/2023	1101054	CHK	181.09	0	181.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	9/23/2023	10/11/2023	1101055	CHK	175.83	0	175.83
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2023	10/11/2023	1101056	CHK	112.35	0	112.35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2023	10/11/2023	1101057	CHK	48.11	0	48.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	9/23/2023	10/11/2023	1101058	CHK	45.48	0	45.48
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	9/22/2023	10/11/2023	1101059	CHK	32.78	0	32.78
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X09272023	9/19/2023	10/11/2023	1101060	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X09232023	9/15/2023	10/11/2023	1101061	CHK	94.05	0	94.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944057691	9/10/2023	10/11/2023	1101062	CHK	154.15	0	154.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945128515	9/23/2023	10/11/2023	1101063	CHK	1,515.44	0	1,515.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944056951	9/10/2023	10/11/2023	1101064	CHK	1,676.74	0	1,676.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945809728	10/1/2023	10/11/2023	1101065	CHK	748.69	0	748.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945508744	9/28/2023	10/11/2023	1101066	CHK	30,140.41	0	30,140.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945497942	9/28/2023	10/11/2023	1101067	CHK	177.59	0	177.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945128196	9/23/2023	10/11/2023	1101068	CHK	4,225.48	0	4,225.48

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466086	10/3/2023	10/11/2023	1101069	CHK	4,919.47	0	4,919.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466086	10/3/2023	10/11/2023	1101069	CHK	14.4	0	14.4
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418094	10/3/2023	10/11/2023	1101070	CHK	1,100.87	0	1,100.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422093	10/3/2023	10/11/2023	1101071	CHK	1,694.78	0	1,694.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428094	10/3/2023	10/11/2023	1101072	CHK	5,068.74	0	5,068.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437094	10/3/2023	10/11/2023	1101073	CHK	9,811.17	0	9,811.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457092	10/3/2023	10/11/2023	1101074	CHK	1,974.89	0	1,974.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435094	10/3/2023	10/11/2023	1101075	CHK	6,034.59	0	6,034.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421094	10/3/2023	10/11/2023	1101076	CHK	778.47	0	778.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746008	10/3/2023	10/11/2023	1101077	CHK	211.49	0	211.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429092	10/3/2023	10/11/2023	1101078	CHK	1,733.22	0	1,733.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427094	10/3/2023	10/11/2023	1101079	CHK	32,779.38	0	32,779.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365032	10/3/2023	10/11/2023	1101080	CHK	39.85	0	39.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436094	10/3/2023	10/11/2023	1101081	CHK	2,401.05	0	2,401.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443094	10/3/2023	10/11/2023	1101082	CHK	162.42	0	162.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460094	10/3/2023	10/11/2023	1101083	CHK	1,661.90	0	1,661.90
CONROE, CITY OF	0063-3090-001.0923	9/29/2023	10/11/2023	1101084	CHK	107.79	0	107.79
CONROE, CITY OF	0063-3080-000.0923	9/29/2023	10/11/2023	1101085	CHK	185.26	0	185.26
CONROE, CITY OF	0063-3070-000.0923	9/29/2023	10/11/2023	1101086	CHK	172.95	0	172.95
CONROE, CITY OF	0063-3062-001.0923	9/29/2023	10/11/2023	1101087	CHK	66.09	0	66.09
CONROE, CITY OF	0060-0067-000.0923	9/29/2023	10/11/2023	1101088	CHK	383.05	0	383.05
CONROE, CITY OF	0072-0660-000.0923	9/29/2023	10/11/2023	1101089	CHK	261.38	0	261.38
CONROE, CITY OF	0072-0663-000.0923	9/29/2023	10/11/2023	1101090	CHK	94.45	0	94.45
CONROE, CITY OF	0072-0665-000.0923	9/29/2023	10/11/2023	1101091	CHK	171.84	0	171.84
CONROE, CITY OF	0072-0630-000.0923	9/29/2023	10/11/2023	1101092	CHK	3,361.03	0	3,361.03
CONROE, CITY OF	0072-0634-000.0923	9/29/2023	10/11/2023	1101093	CHK	5,899.60	0	5,899.60
CONROE, CITY OF	0072-0641-000.0923	9/29/2023	10/11/2023	1101094	CHK	254.01	0	254.01
CONROE, CITY OF	0072-0866-000.0923	9/29/2023	10/11/2023	1101095	CHK	2,847.34	0	2,847.34
CONROE, CITY OF	0060-0066-000.0923	9/29/2023	10/11/2023	1101096	CHK	703.19	0	703.19
CONROE, CITY OF	0028-3062-000.0923	9/29/2023	10/11/2023	1101097	CHK	261.98	0	261.98
CONROE, CITY OF	0022-3090-000.0923	9/29/2023	10/11/2023	1101098	CHK	259.72	0	259.72
CONROE, CITY OF	0022-3080-001.0923	9/29/2023	10/11/2023	1101099	CHK	299.35	0	299.35
CONROE, CITY OF	0022-0017-000.0923	9/29/2023	10/11/2023	1101100	CHK	61.92	0	61.92
CONROE, CITY OF	0022-0580-003.0923	9/29/2023	10/11/2023	1101101	CHK	228.39	0	228.39
CONROE, CITY OF	0022-0390-000.0923	9/29/2023	10/11/2023	1101102	CHK	132.6	0	132.6
CONROE, CITY OF	0022-0560-000.0923	9/29/2023	10/11/2023	1101103	CHK	1,653.36	0	1,653.36
CONROE, CITY OF	0011-1630-000.0923	9/29/2023	10/11/2023	1101104	CHK	1,970.30	0	1,970.30
CONROE, CITY OF	0011-1580-000.0923	9/29/2023	10/11/2023	1101105	CHK	338.26	0	338.26
CONROE, CITY OF	0011-1560-002.0923	9/29/2023	10/11/2023	1101106	CHK	68.29	0	68.29
CONROE, CITY OF	0009-1540-006.0923	9/29/2023	10/11/2023	1101107	CHK	125.83	0	125.83
CONROE, CITY OF	0009-1545-001.0923	9/29/2023	10/11/2023	1101108	CHK	314.27	0	314.27
CONROE, CITY OF	0009-1560-000.0923	9/29/2023	10/11/2023	1101109	CHK	416.56	0	416.56
CONROE, CITY OF	0009-1539-001.0923	9/29/2023	10/11/2023	1101110	CHK	409.57	0	409.57
CONROE, CITY OF	0011-0420-000.0923	9/29/2023	10/11/2023	1101111	CHK	565.72	0	565.72
CONROE, CITY OF	0011-0411-000.0923	9/29/2023	10/11/2023	1101112	CHK	19.09	0	19.09
CONROE, CITY OF	0011-1010-000.0923	9/29/2023	10/11/2023	1101113	CHK	66.09	0	66.09
CONROE, CITY OF	0013-2530-003.0923	9/29/2023	10/11/2023	1101114	CHK	55.11	0	55.11
CONROE, CITY OF	0013-2520-004.0923	9/29/2023	10/11/2023	1101115	CHK	61.47	0	61.47
CONROE, CITY OF	0013-2501-000.0923	9/26/2023	10/11/2023	1101116	CHK	25,925.52	0	25,925.52
CONROE, CITY OF	0013-2496-001.0923	9/29/2023	10/11/2023	1101117	CHK	12,814.78	0	12,814.78
CONROE, CITY OF	0013-2413-001.0923	9/29/2023	10/11/2023	1101118	CHK	149.39	0	149.39

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CONROE, CITY OF	0013-2490-000.0923	9/29/2023	10/11/2023	1101119	CHK	1,095.82	0	1,095.82
CONROE, CITY OF	0013-2412-001.0923	9/29/2023	10/11/2023	1101120	CHK	90.49	0	90.49
CONROE, CITY OF	0072-2553-001.0923	9/29/2023	10/11/2023	1101121	CHK	65.13	0	65.13
CONROE, CITY OF	0072-2551-001.0923	9/29/2023	10/11/2023	1101122	CHK	68.79	0	68.79
CONROE, CITY OF	0072-2495-000.0923	9/29/2023	10/11/2023	1101123	CHK	145.09	0	145.09
CONROE, CITY OF	0072-2520-000.0923	9/29/2023	10/11/2023	1101124	CHK	58.77	0	58.77
CONROE, CITY OF	0063-3110-005.0923	9/29/2023	10/11/2023	1101125	CHK	619.4	0	619.4
CONROE, CITY OF	0063-3135-002.0923	9/29/2023	10/11/2023	1101126	CHK	110.06	0	110.06
CONROE, CITY OF	0063-3180-002.0923	9/29/2023	10/11/2023	1101127	CHK	1,610.26	0	1,610.26
CONROE, CITY OF	0072-9828-000.0923	9/29/2023	10/11/2023	1101128	CHK	3,300.51	0	3,300.51
CONROE, CITY OF	0062-0920-001.0923	9/29/2023	10/11/2023	1101129	CHK	84.23	0	84.23
CONROE, CITY OF	0062-0910-001.0923	9/29/2023	10/11/2023	1101130	CHK	136.77	0	136.77
CONROE, CITY OF	0062-0905-001.0923	9/29/2023	10/11/2023	1101131	CHK	170.75	0	170.75
CONROE, CITY OF	0011-1420-003.0923	9/29/2023	10/11/2023	1101132	CHK	212.41	0	212.41
CONROE, CITY OF	0011-1402-001.0923	9/29/2023	10/11/2023	1101133	CHK	753.82	0	753.82
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.1023	9/21/2023	10/11/2023	1101134	CHK	228.23	0	228.23
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0923	9/29/2023	10/11/2023	1101135	CHK	230.85	0	230.85
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0923	9/29/2023	10/11/2023	1101136	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0923	9/29/2023	10/11/2023	1101136	CHK	1,337.69	0	1,337.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0923	9/29/2023	10/11/2023	1101136	CHK	311.96	0	311.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0923	9/29/2023	10/11/2023	1101136	CHK	1,599.88	0	1,599.88
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0923	9/29/2023	10/11/2023	1101136	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0923	9/29/2023	10/11/2023	1101136	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0923	9/29/2023	10/11/2023	1101136	CHK	481.22	0	481.22
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0923	9/29/2023	10/11/2023	1101136	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0923	9/29/2023	10/11/2023	1101136	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0923	9/29/2023	10/11/2023	1101136	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0923	9/29/2023	10/11/2023	1101136	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0923	9/29/2023	10/11/2023	1101136	CHK	425.96	0	425.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0923	9/29/2023	10/11/2023	1101136	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0923	9/29/2023	10/11/2023	1101136	CHK	311.96	0	311.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0923	9/29/2023	10/11/2023	1101136	CHK	368.07	0	368.07
OUTHOUSE BOYS LLC, THE	39086	9/29/2023	10/11/2023	1101137	CHK	197.5	0	197.5
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.694E+12	9/24/2023	10/11/2023	1101138	CHK	16,969.03	0	16,969.03
WASTE CONNECTIONS OF TEXAS LLC	3452511V120	9/18/2023	10/11/2023	1101139	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3452161V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3453151V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3452159V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3452160V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3452157V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3455683V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3453489V120	9/18/2023	10/11/2023	1101139	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452119V120	9/18/2023	10/11/2023	1101139	CHK	215.92	0	215.92
WASTE CONNECTIONS OF TEXAS LLC	3452128V120	9/18/2023	10/11/2023	1101139	CHK	2,150.93	0	2,150.93
WASTE CONNECTIONS OF TEXAS LLC	3452101V120	9/18/2023	10/11/2023	1101139	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452105V120	9/18/2023	10/11/2023	1101139	CHK	120.23	0	120.23
WASTE CONNECTIONS OF TEXAS LLC	3452103V120	9/18/2023	10/11/2023	1101139	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452102V120	9/18/2023	10/11/2023	1101139	CHK	120.13	0	120.13
WASTE MANAGEMENT OF TEXAS INC	5820080-1792-0	9/25/2023	10/11/2023	1101140	CHK	1,739.00	0	1,739.00
WASTE MANAGEMENT OF TEXAS INC	1456342-1792-4	10/2/2023	10/11/2023	1101140	CHK	1,873.36	0	1,873.36
WILLIS, CITY OF	85079-1090045301.0923	9/30/2023	10/11/2023	1101141	CHK	21.35	0	21.35

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WILLIS, CITY OF	85079-1090045001.0923	9/30/2023	10/11/2023	1101141	CHK	197.42	0	197.42
WILLIS, CITY OF	85079-1090093001.0923	9/30/2023	10/11/2023	1101141	CHK	42.6	0	42.6
WILLIS, CITY OF	85079-1090092001.0923	9/30/2023	10/11/2023	1101141	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090091002.0923	9/30/2023	10/11/2023	1101141	CHK	21.81	0	21.81
WILLIS, CITY OF	85079-1090090001.0923	9/30/2023	10/11/2023	1101141	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089501.0923	9/30/2023	10/11/2023	1101141	CHK	62.91	0	62.91
WILLIS, CITY OF	85079-1090089001.0923	9/30/2023	10/11/2023	1101141	CHK	484.48	0	484.48
WILLIS, CITY OF	85079-1090088801.0923	9/30/2023	10/11/2023	1101141	CHK	45.13	0	45.13
WILLIS, CITY OF	85079-1050067000.0923	9/30/2023	10/11/2023	1101141	CHK	45.37	0	45.37
WILLIS, CITY OF	85079-1020094501.0923	9/30/2023	10/11/2023	1101141	CHK	1,062.45	0	1,062.45
WILLIS, CITY OF	85079-1050024700.0923	9/30/2023	10/11/2023	1101141	CHK	86.88	0	86.88
WILLIS, CITY OF	85079-1040071000.0923	9/30/2023	10/11/2023	1101141	CHK	201.92	0	201.92
WILLIS, CITY OF	85079-1050024600.0923	9/30/2023	10/11/2023	1101141	CHK	766.59	0	766.59
WILLIS, CITY OF	85079-1070011000.0923	9/30/2023	10/11/2023	1101141	CHK	79.87	0	79.87
WILLIS, CITY OF	85079-1010027500.0923	9/30/2023	10/11/2023	1101141	CHK	897.31	0	897.31
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031611	9/30/2023	10/11/2023	1101142	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008131	9/23/2023	10/11/2023	1101142	CHK	1,248.00	0	1,248.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031931	10/7/2023	10/11/2023	1101142	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031610	9/30/2023	10/11/2023	1101142	CHK	425	0	425
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1023	10/6/2023	10/11/2023	1101143	CHK	61.47	0	61.47
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101109115	9/27/2023	10/11/2023	1101144	CHK	1,250.00	0	1,250.00
FBI-LEEDA INC	200083077	3/2/2023	10/11/2023	1101145	CHK	795	0	795
FBI-LEEDA INC	200083077	3/2/2023	10/11/2023	1101145	CHK	-795	0	-795
TXDOT	7.20004E+11	2/26/2022	10/11/2023	1101146	CHK	17.8	0	17.8
TXDOT	7.40005E+11	5/26/2022	10/11/2023	1101146	CHK	21.25	0	21.25
TXDOT	7.40005E+11	5/26/2022	10/11/2023	1101146	CHK	-21.25	0	-21.25
TXDOT	7.20004E+11	2/26/2022	10/11/2023	1101146	CHK	-17.8	0	-17.8
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	22615.JS.2023	7/3/2023	10/11/2023	1101147	CHK	60	0	60
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	22615.JS.2023	7/3/2023	10/11/2023	1101147	CHK	-60	0	-60
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	720003501668.0222CNCL	2/26/2022	10/11/2023	1101148	CHK	17.8	0	17.8
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	720003501668.0222CNCL	2/26/2022	10/11/2023	1101148	CHK	-17.8	0	-17.8
SOLAX 3D CREATIONS LLC	1002CNCL	6/6/2022	10/11/2023	1101149	CHK	235.49	0	235.49
SOLAX 3D CREATIONS LLC	1002CNCL	6/6/2022	10/11/2023	1101149	CHK	-235.49	0	-235.49
WHITTEMORE, NANCY K	22-08-11390J	9/22/2023	10/10/2023	1101150	CHK	4,080.00	0	4,080.00
WHITTEMORE, NANCY K	20-02-02105	9/7/2023	10/10/2023	1101150	CHK	1,070.00	0	1,070.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	10.06.26	10/11/2023	10/24/2023	1101157	CHK	900	0	900
SANCHEZ, ELSA LUDIVINA	10.09.23	10/10/2023	10/24/2023	1101158	CHK	220	0	220
JARDON, MARTA L	10.06.23	10/10/2023	10/24/2023	1101159	CHK	800	0	800
WEDGEWORTH, RITA L	09.18.23	10/3/2023	10/24/2023	1101160	CHK	250	0	250
SANTOS, ALFRED	09.29.23	10/3/2023	10/24/2023	1101161	CHK	285.5	0	285.5
MADRID INTERPRETERS LLC	09.23.23	10/3/2023	10/24/2023	1101162	CHK	110	0	110
MADRID INTERPRETERS LLC	09.24.23	10/3/2023	10/24/2023	1101162	CHK	110	0	110
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6965	9/27/2023	10/24/2023	1101197	CHK	70	0	70
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7000	10/10/2023	10/24/2023	1101197	CHK	462.5	0	462.5
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7005	10/11/2023	10/24/2023	1101197	CHK	35	0	35
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7021	10/19/2023	10/24/2023	1101197	CHK	105	0	105
ADVANCE AUTO PARTS	4.73633E+12	10/9/2023	10/24/2023	1101198	CHK	124.75	0	124.75
ADVANCE AUTO PARTS	3.96633E+12	10/5/2023	10/24/2023	1101198	CHK	136.48	0	136.48
ADVANCE AUTO PARTS	3.96633E+12	10/4/2023	10/24/2023	1101198	CHK	113.11	0	113.11
ADVANCE AUTO PARTS	3.96633E+12	10/5/2023	10/24/2023	1101198	CHK	64.09	0	64.09
ADVANCE AUTO PARTS	3.96633E+12	10/9/2023	10/24/2023	1101198	CHK	36.79	0	36.79

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ADVANCE AUTO PARTS	3.96633E+12	10/6/2023	10/24/2023	1101198	CHK	14.75	0	14.75
ADVANCE AUTO PARTS	3.96633E+12	10/9/2023	10/24/2023	1101198	CHK	9.44	0	9.44
ADVANCE AUTO PARTS	3.96633E+12	10/9/2023	10/24/2023	1101198	CHK	71.74	0	71.74
ADVANCE AUTO PARTS	3.96633E+12	10/9/2023	10/24/2023	1101198	CHK	25.75	0	25.75
ADVANCE AUTO PARTS	3.96633E+12	10/9/2023	10/24/2023	1101198	CHK	6.7	0	6.7
ADVANCE AUTO PARTS	6.49733E+12	10/5/2023	10/24/2023	1101198	CHK	67.53	0	67.53
ADVANCE AUTO PARTS	6.49733E+12	10/5/2023	10/24/2023	1101198	CHK	59.39	0	59.39
ADVANCE AUTO PARTS	6.49733E+12	10/3/2023	10/24/2023	1101198	CHK	21.3	0	21.3
ADVANCE AUTO PARTS	8.00833E+12	10/6/2023	10/24/2023	1101198	CHK	1,038.75	0	1,038.75
ADVANCE AUTO PARTS	6.49733E+12	10/6/2023	10/24/2023	1101198	CHK	91.11	0	91.11
ADVANCE AUTO PARTS	3.96633E+12	10/16/2023	10/24/2023	1101198	CHK	5.5	0	5.5
ADVANCE AUTO PARTS	3.96633E+12	10/16/2023	10/24/2023	1101198	CHK	47.13	0	47.13
ADVANCE AUTO PARTS	3.96633E+12	10/12/2023	10/24/2023	1101198	CHK	20.49	0	20.49
ADVANCE AUTO PARTS	3.96633E+12	10/11/2023	10/24/2023	1101198	CHK	9.76	0	9.76
ADVANCE AUTO PARTS	3.96633E+12	10/11/2023	10/24/2023	1101198	CHK	15.91	0	15.91
ADVANCE AUTO PARTS	3.96633E+12	10/10/2023	10/24/2023	1101198	CHK	26.18	0	26.18
ADVANCE AUTO PARTS	3.96633E+12	10/10/2023	10/24/2023	1101198	CHK	7.89	0	7.89
ADVANCE AUTO PARTS	3.96633E+12	10/10/2023	10/24/2023	1101198	CHK	21.46	0	21.46
ADVANCE AUTO PARTS	3.96633E+12	10/10/2023	10/24/2023	1101198	CHK	18.52	0	18.52
ADVANCE AUTO PARTS	3.96633E+12	10/9/2023	10/24/2023	1101198	CHK	558.34	0	558.34
ADVANCE AUTO PARTS	8.00833E+12	10/3/2023	10/24/2023	1101198	CHK	162.13	0	162.13
ADVANCE AUTO PARTS	8.00833E+12	10/3/2023	10/24/2023	1101198	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00833E+12	10/12/2023	10/24/2023	1101198	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49733E+12	10/9/2023	10/24/2023	1101198	CHK	39.84	0	39.84
ADVANCE AUTO PARTS	6.49733E+12	10/9/2023	10/24/2023	1101198	CHK	22.35	0	22.35
ADVANCE AUTO PARTS	6.49733E+12	10/10/2023	10/24/2023	1101198	CHK	12.42	0	12.42
ADVANCE AUTO PARTS	6.49733E+12	10/13/2023	10/24/2023	1101198	CHK	10.39	0	10.39
ADVANCE AUTO PARTS	3.96633E+12	10/17/2023	10/24/2023	1101198	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	3.96633E+12	10/17/2023	10/24/2023	1101198	CHK	60.71	0	60.71
ADVANCE AUTO PARTS	3.96633E+12	10/17/2023	10/24/2023	1101198	CHK	-25.41	0	-25.41
ADVANCE AUTO PARTS	8.00833E+12	10/12/2023	10/24/2023	1101198	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.96633E+12	10/18/2023	10/24/2023	1101198	CHK	137.77	0	137.77
ADVANCE AUTO PARTS	3.96633E+12	10/19/2023	10/24/2023	1101198	CHK	23.77	0	23.77
INTERSTATE BATTERIES OF GREATER CONROE	1.9241E+12	9/21/2023	10/24/2023	1101199	CHK	142.95	0	142.95
INTERSTATE BATTERIES OF GREATER CONROE	1.9241E+12	10/13/2023	10/24/2023	1101199	CHK	615.6	0	615.6
INTERSTATE BATTERIES OF GREATER CONROE	140013471	10/10/2023	10/24/2023	1101199	CHK	270.97	0	270.97
ALLEN, CHRISTOPHER NEAL	22-10-14067-CR	10/13/2023	10/24/2023	1101200	CHK	1,634.62	0	1,634.62
ALLEN, CHRISTOPHER NEAL	23-09-13972-CR	10/13/2023	10/24/2023	1101200	CHK	1,634.61	0	1,634.61
ALLEYTON RESOURCE COMPANY LLC	576667	10/3/2023	10/24/2023	1101201	CHK	741.81	0	741.81
ALLEYTON RESOURCE COMPANY LLC	576637	10/2/2023	10/24/2023	1101201	CHK	1,161.07	0	1,161.07
ALLEYTON RESOURCE COMPANY LLC	577869	10/12/2023	10/24/2023	1101201	CHK	1,215.57	0	1,215.57
ALLEYTON RESOURCE COMPANY LLC	577816	10/10/2023	10/24/2023	1101201	CHK	416.98	0	416.98
ALLEYTON RESOURCE COMPANY LLC	577912	10/13/2023	10/24/2023	1101201	CHK	1,518.99	0	1,518.99
ALLY ROOFING SERVICES LLC	8227	10/18/2023	10/24/2023	1101202	CHK	2,034.79	0	2,034.79
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8480	10/7/2023	10/24/2023	1101203	CHK	465	0	465
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8486	10/9/2023	10/24/2023	1101203	CHK	399.17	0	399.17
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8537	10/18/2023	10/24/2023	1101203	CHK	1,595.00	0	1,595.00
ALTEC INC dba GLOBAL RENTAL COMPANY INC	51275322	8/23/2023	10/24/2023	1101204	CHK	567.18	0	567.18
AMAZON.COM LLC	196Y-1HP6-3N7N	9/18/2023	10/24/2023	1101205	CHK	38.9	0	38.9
AMAZON.COM LLC	1VRK-XMQT-KPMK	9/28/2023	10/24/2023	1101205	CHK	60.19	0	60.19
AMAZON.COM LLC	14X9-YYQT-HJWM	9/28/2023	10/24/2023	1101205	CHK	240.24	0	240.24

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AMAZON.COM LLC	1RNV-MMJT-RD1T	9/30/2023	10/24/2023	1101205	CHK	194.12	0	194.12
AMAZON.COM LLC	1MGK-TRMT-J9GX	10/3/2023	10/24/2023	1101205	CHK	14.95	0	14.95
AMAZON.COM LLC	1X37-1NRX-M9DR	10/3/2023	10/24/2023	1101205	CHK	139.99	0	139.99
AMAZON.COM LLC	19YJ-44MN-MVGK	10/3/2023	10/24/2023	1101205	CHK	97.25	0	97.25
AMAZON.COM LLC	144R-R63M-4CQT	10/5/2023	10/24/2023	1101205	CHK	530.83	0	530.83
AMAZON.COM LLC	1PW4-J4M3-HG7P	10/7/2023	10/24/2023	1101205	CHK	71.11	0	71.11
AMAZON.COM LLC	1Q3K-LHH1-K9J7	10/7/2023	10/24/2023	1101205	CHK	994.08	0	994.08
AMAZON.COM LLC	1P4H-G4RM-NL4T	10/8/2023	10/24/2023	1101205	CHK	140.39	0	140.39
AMAZON.COM LLC	1LXK-36MQ-MTDG	10/8/2023	10/24/2023	1101205	CHK	76.9	0	76.9
AMAZON.COM LLC	16H4-HJGX-NLGH	10/8/2023	10/24/2023	1101205	CHK	481.02	0	481.02
AMAZON.COM LLC	144R-R63M-T1QM	10/9/2023	10/24/2023	1101205	CHK	218.9	0	218.9
AMAZON.COM LLC	1Q3K-LHH1-V6MD	10/9/2023	10/24/2023	1101205	CHK	484.27	0	484.27
AMAZON.COM LLC	1HFL-QJCN-VT1V	10/9/2023	10/24/2023	1101205	CHK	326.6	0	326.6
AMAZON.COM LLC	1CR4-WYFC-VNWF	10/9/2023	10/24/2023	1101205	CHK	19.95	0	19.95
AMAZON.COM LLC	11V1-3MMC-11QQ	10/9/2023	10/24/2023	1101205	CHK	88.31	0	88.31
AMAZON.COM LLC	1CR4-WYFC-XDYF	10/9/2023	10/24/2023	1101205	CHK	24.98	0	24.98
AMAZON.COM LLC	1VRJ-D7RJ-XDQT	10/9/2023	10/24/2023	1101205	CHK	24.98	0	24.98
AMAZON.COM LLC	14JX-1C4Y-947W	10/10/2023	10/24/2023	1101205	CHK	1,150.53	0	1,150.53
AMAZON.COM LLC	1MQ9-1HFD-946N	10/10/2023	10/24/2023	1101205	CHK	179.8	0	179.8
AMAZON.COM LLC	1V73-PNH7-D9LW	10/10/2023	10/24/2023	1101205	CHK	16.44	0	16.44
AMAZON.COM LLC	14HT-7DCR-JPW3	10/11/2023	10/24/2023	1101205	CHK	530.62	0	530.62
AMAZON.COM LLC	1TMK-JJQJ-W7GL	10/9/2023	10/24/2023	1101205	CHK	292.75	0	292.75
AMAZON.COM LLC	1JPG-RPH3-K16H	10/7/2023	10/24/2023	1101205	CHK	507.42	0	507.42
AMAZON.COM LLC	1G6R-KWJ3-MRQF	10/8/2023	10/24/2023	1101205	CHK	109.96	0	109.96
AMAZON.COM LLC	11V1-3MMC-NW3X	10/11/2023	10/24/2023	1101205	CHK	335.73	0	335.73
AMAZON.COM LLC	1WYX-T4NH-64LG	9/14/2023	10/24/2023	1101205	CHK	177.98	0	177.98
AMAZON.COM LLC	1KY4-KMFQ-RCWW	10/11/2023	10/24/2023	1101205	CHK	156.98	0	156.98
AMAZON.COM LLC	1D7Y-T3TG-QFPM	10/11/2023	10/24/2023	1101205	CHK	94.5	0	94.5
AMAZON.COM LLC	17NC-3QHL-11VH	5/10/2023	10/24/2023	1101205	CHK	205.04	0	205.04
AMAZON.COM LLC	1HHQ-XNM7-1XYD	6/5/2023	10/24/2023	1101205	CHK	2,047.95	0	2,047.95
AMAZON.COM LLC	166F-19J1-KVHJ	5/19/2023	10/24/2023	1101205	CHK	1,334.35	0	1,334.35
AMAZON.COM LLC	13MP-JMCH-6MCF	6/2/2023	10/24/2023	1101205	CHK	2,792.33	0	2,792.33
AMAZON.COM LLC	16PG-NYPL-337K	10/12/2023	10/24/2023	1101205	CHK	-60.19	0	-60.19
AMAZON.COM LLC	1R6N-LD14-W6G9	9/24/2023	10/24/2023	1101205	CHK	246.62	0	246.62
AMAZON.COM LLC	1133-V41X-FYP7	10/12/2023	10/24/2023	1101205	CHK	79.26	0	79.26
AMAZON.COM LLC	14KN-QY36-DMHN	10/12/2023	10/24/2023	1101205	CHK	117.96	0	117.96
AMAZON.COM LLC	1QW6-1J4F-7CDC	10/15/2023	10/24/2023	1101205	CHK	356.67	0	356.67
AMAZON.COM LLC	1HGX-3YXT-3M3J	10/15/2023	10/24/2023	1101205	CHK	239.64	0	239.64
AMAZON.COM LLC	1XX4-F9QC-3GVG	10/15/2023	10/24/2023	1101205	CHK	91.88	0	91.88
AMAZON.COM LLC	16PG-NYPL-PRMN	10/13/2023	10/24/2023	1101205	CHK	210.89	0	210.89
AMAZON.COM LLC	19NM-3N6Q-CG1G	10/16/2023	10/24/2023	1101205	CHK	63.51	0	63.51
AMAZON.COM LLC	11TJ-G31G-Y11T	10/14/2023	10/24/2023	1101205	CHK	268.4	0	268.4
AMAZON.COM LLC	1DXH-KTYL-W4TM	10/14/2023	10/24/2023	1101205	CHK	2,480.96	0	2,480.96
AMAZON.COM LLC	1GCR-MLXJ-DGL9	10/16/2023	10/24/2023	1101205	CHK	48.68	0	48.68
AMAZON.COM LLC	163Y-Y7KK-1X7X	10/16/2023	10/24/2023	1101205	CHK	24.98	0	24.98
AMAZON.COM LLC	1TR7-9XJN-3947	10/16/2023	10/24/2023	1101205	CHK	66.54	0	66.54
AMAZON.COM LLC	1W1K-PHF3-LNKF	10/3/2023	10/24/2023	1101205	CHK	758.64	0	758.64
AMAZON.COM LLC	1W1K-PHF3-LNKFA	10/3/2023	10/24/2023	1101205	CHK	143.17	0	143.17
AMAZON.COM LLC	1XG9-G7RK-3GHW	10/5/2023	10/24/2023	1101205	CHK	-143.17	0	-143.17
AMAZON.COM LLC	1X3K-Y6KY-4W73	10/10/2023	10/24/2023	1101205	CHK	161.67	0	161.67
AMAZON.COM LLC	1FC4-7K7W-4NPW	10/17/2023	10/24/2023	1101205	CHK	33.58	0	33.58

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AMAZON.COM LLC	1VN9-4L9M-4QY6	10/18/2023	10/24/2023	1101205	CHK	326.14	0	326.14
AMAZON.COM LLC	1HKK-MTCM-61NH	10/18/2023	10/24/2023	1101205	CHK	539.98	0	539.98
AMAZON.COM LLC	1HKK-MTCM-7KDL	10/18/2023	10/24/2023	1101205	CHK	592.03	0	592.03
AMAZON.COM LLC	1KGQ-GC14-61HW	10/16/2023	10/24/2023	1101205	CHK	69.99	0	69.99
AMAZON.COM LLC	1GVF-K169-9PDH	10/16/2023	10/24/2023	1101205	CHK	195	0	195
AMAZON.COM LLC	164V-LKLM-F3W4	10/16/2023	10/24/2023	1101205	CHK	41.7	0	41.7
AMAZON.COM LLC	1X33-L6LW-9LV3	10/19/2023	10/24/2023	1101205	CHK	-72.49	0	-72.49
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	1128527	8/17/2023	10/24/2023	1101206	CHK	1,254.00	0	1,254.00
AMERICAN ELEVATOR INSPECTIONS	71267	10/17/2023	10/24/2023	1101207	CHK	196	0	196
AMERICAN TIRE DISTRIBUTORS INC	S187744134	10/6/2023	10/24/2023	1101208	CHK	752.45	0	752.45
AMERICAN TOWER CORPORATION	411077299	10/1/2023	10/24/2023	1101209	CHK	10,308.14	0	10,308.14
AMG PRINTING & MAILING INC	118052	10/7/2023	10/24/2023	1101210	CHK	4,596.00	0	4,596.00
AMG PRINTING & MAILING INC	117977	10/18/2023	10/24/2023	1101210	CHK	801	0	801
AMG PRINTING & MAILING INC	118036	10/18/2023	10/24/2023	1101210	CHK	4,500.00	0	4,500.00
API NATIONAL SERVICE GROUP INC	135582	10/6/2023	10/24/2023	1101211	CHK	570	0	570
API NATIONAL SERVICE GROUP INC	135583	10/6/2023	10/24/2023	1101211	CHK	1,307.45	0	1,307.45
API NATIONAL SERVICE GROUP INC	135597	10/9/2023	10/24/2023	1101211	CHK	2,850.00	0	2,850.00
API NATIONAL SERVICE GROUP INC	135483	8/30/2023	10/24/2023	1101211	CHK	877.02	0	877.02
API NATIONAL SERVICE GROUP INC	135600	10/13/2023	10/24/2023	1101211	CHK	950	0	950
API NATIONAL SERVICE GROUP INC	135599	10/13/2023	10/24/2023	1101211	CHK	1,299.57	0	1,299.57
API NATIONAL SERVICE GROUP INC	135598	10/13/2023	10/24/2023	1101211	CHK	950	0	950
ASCO EQUIPMENT	PSO446725-1	10/3/2023	10/24/2023	1101212	CHK	179.69	0	179.69
ASCO EQUIPMENT	PSO447395-1	10/9/2023	10/24/2023	1101212	CHK	95.53	0	95.53
ASCO EQUIPMENT	PSO446916-1	10/4/2023	10/24/2023	1101212	CHK	802.7	0	802.7
ASCO EQUIPMENT	PSO449309-1	10/12/2023	10/24/2023	1101212	CHK	744.48	0	744.48
ASCO EQUIPMENT	PSO449305-1	10/13/2023	10/24/2023	1101212	CHK	2,952.30	0	2,952.30
ASCO EQUIPMENT	PSO448132-1	10/11/2023	10/24/2023	1101212	CHK	450.68	0	450.68
ASCO EQUIPMENT	SWO308079-1	10/18/2023	10/24/2023	1101212	CHK	3,147.15	0	3,147.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	9/27/2023	10/24/2023	1101213	CHK	970.94	0	970.94
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	9/27/2023	10/24/2023	1101214	CHK	39.74	0	39.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	9/27/2023	10/24/2023	1101215	CHK	128.55	0	128.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	9/27/2023	10/24/2023	1101216	CHK	45.48	0	45.48
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	9/27/2023	10/24/2023	1101217	CHK	115.84	0	115.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	9/27/2023	10/24/2023	1101218	CHK	115.84	0	115.84
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X10122023	10/4/2023	10/24/2023	1101219	CHK	96.85	0	96.85
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X10122023	10/4/2023	10/24/2023	1101220	CHK	346.68	0	346.68
EVP PHARMACEUTICALS INC	9.99999E+13	10/17/2023	10/24/2023	1101221	CHK	171	0	171
ATTORNEY GENERAL OF TEXAS	29931118	10/4/2023	10/24/2023	1101222	CHK	265	0	265
ATTORNEY GENERAL OF TEXAS	29937593	10/4/2023	10/24/2023	1101223	CHK	265	0	265
ATTORNEY GENERAL OF TEXAS	29937856	10/4/2023	10/24/2023	1101224	CHK	265	0	265
ATTORNEY GENERAL OF TEXAS	29938342	10/4/2023	10/24/2023	1101225	CHK	265	0	265
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS506702	9/30/2023	10/24/2023	1101226	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS506034	9/27/2023	10/24/2023	1101226	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS505952	9/27/2023	10/24/2023	1101226	CHK	76.95	0	76.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS505922	9/26/2023	10/24/2023	1101226	CHK	231.7	0	231.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS507898	10/6/2023	10/24/2023	1101226	CHK	355.34	0	355.34
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS508600	10/10/2023	10/24/2023	1101226	CHK	425.7	0	425.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS506561	10/3/2023	10/24/2023	1101226	CHK	82.45	0	82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS506900	10/2/2023	10/24/2023	1101226	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS507038	10/2/2023	10/24/2023	1101226	CHK	120.05	0	120.05
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS507475	10/4/2023	10/24/2023	1101226	CHK	56.95	0	56.95

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS507481	10/4/2023	10/24/2023	1101226	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS509021	10/12/2023	10/24/2023	1101226	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS507215	10/9/2023	10/24/2023	1101226	CHK	1,731.09	0	1,731.09
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS509161	10/16/2023	10/24/2023	1101226	CHK	369.78	0	369.78
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS509004	10/12/2023	10/24/2023	1101226	CHK	126.29	0	126.29
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS504880	10/12/2023	10/24/2023	1101226	CHK	72	0	72
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS508927	10/11/2013	10/24/2023	1101226	CHK	396.39	0	396.39
AXON ENTERPRISE INC	INUS194250	10/12/2023	10/24/2023	1101227	CHK	495	0	495
AXON ENTERPRISE INC	INUS194273	10/12/2023	10/24/2023	1101227	CHK	495	0	495
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8153	10/6/2023	10/24/2023	1101228	CHK	9,542.00	0	9,542.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8164	10/11/2023	10/24/2023	1101228	CHK	480	0	480
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8127	9/19/2023	10/24/2023	1101228	CHK	120	0	120
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8169	10/11/2023	10/24/2023	1101228	CHK	500	0	500
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8168	10/11/2023	10/24/2023	1101228	CHK	515	0	515
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8167	10/11/2023	10/24/2023	1101228	CHK	515	0	515
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8172	10/12/2023	10/24/2023	1101228	CHK	5,900.00	0	5,900.00
BAKER & BECK PLLC	23-376803-CR	10/9/2023	10/24/2023	1101229	CHK	350	0	350
BAKER & BECK PLLC	23-373070-CR	10/9/2023	10/24/2023	1101229	CHK	350	0	350
BAKER & BECK PLLC	22-366483-CR	10/9/2023	10/24/2023	1101229	CHK	350	0	350
BAKER & BECK PLLC	23-377141-CR	10/9/2023	10/24/2023	1101229	CHK	350	0	350
BAKER & BECK PLLC	23-376277-CR	10/9/2023	10/24/2023	1101229	CHK	350	0	350
BAKER & BECK PLLC	23-376278-CR	10/9/2023	10/24/2023	1101229	CHK	50	0	50
BAKER & BECK PLLC	23-376851-CR	10/9/2023	10/24/2023	1101229	CHK	350	0	350
BAKER & BECK PLLC	23-377371-CR	10/9/2023	10/24/2023	1101229	CHK	350	0	350
BAKER & BECK PLLC	23-376522-CR	10/9/2023	10/24/2023	1101229	CHK	350	0	350
BAKER & BECK PLLC	20-12-15211-CR	10/13/2023	10/24/2023	1101229	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	22-07-09695-CR	10/13/2023	10/24/2023	1101229	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-07-10720-CR	10/13/2023	10/24/2023	1101229	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-06-09176-CR	10/13/2023	10/24/2023	1101229	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 10.13.23	10/13/2023	10/24/2023	1101229	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	22-370373-CR	10/2/2023	10/24/2023	1101230	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	21-360033-CR	10/9/2023	10/24/2023	1101230	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-377550-CR	10/2/2023	10/24/2023	1101230	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-376877-CR	10/9/2023	10/24/2023	1101230	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-11-16151-CR	10/13/2023	10/24/2023	1101230	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-05-07409-CR	10/13/2023	10/24/2023	1101230	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-06-08716-CR	10/13/2023	10/24/2023	1101230	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-08-11836-CR	10/13/2023	10/24/2023	1101230	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-09-13105-CR	10/13/2023	10/24/2023	1101230	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-09-13106-CR	10/13/2023	10/24/2023	1101230	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-09-13284-CR	10/13/2023	10/24/2023	1101230	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-10-14856-CR	10/13/2023	10/24/2023	1101230	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-10-15094-CR	10/13/2023	10/24/2023	1101230	CHK	341.88	0	341.88
RAWLS, ROBBIE dba ROBBIE BARKER	23-03-03183-CR	10/13/2023	10/24/2023	1101231	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	23-06-08824-CR	10/13/2023	10/24/2023	1101231	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	23-06-09079-CR	10/13/2023	10/24/2023	1101231	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	23-07-10221-CR	10/13/2023	10/24/2023	1101231	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	23-07-10222-CR	10/13/2023	10/24/2023	1101231	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	23-07-10268-CR	10/13/2023	10/24/2023	1101231	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	23-10-14872-CR	10/13/2023	10/24/2023	1101231	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	MH-SEPT23	10/2/2023	10/24/2023	1101231	CHK	3,333.33	0	3,333.33

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BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	34WXDR9EVS4AJ	10/3/2023	10/24/2023	1101232	CHK	250	0	250
BARTLETT, ROBERT S	22-364852-CR	10/9/2023	10/24/2023	1101233	CHK	350	0	350
BARTLETT, ROBERT S	22-366008-CR	10/9/2023	10/24/2023	1101233	CHK	50	0	50
BARTLETT, ROBERT S	23-376831-CR	10/9/2023	10/24/2023	1101233	CHK	350	0	350
BARTLETT, ROBERT S	21-08-11684-CR	10/4/2023	10/24/2023	1101233	CHK	1,530.00	0	1,530.00
BARTLETT, ROBERT S	23-377837-CR	10/9/2023	10/24/2023	1101233	CHK	350	0	350
BARTLETT, ROBERT S	23-377789-CR	10/9/2023	10/24/2023	1101233	CHK	50	0	50
BARTLETT, ROBERT S	23-376457-CR	10/4/2023	10/24/2023	1101233	CHK	100	0	100
BARTLETT, ROBERT S	23-376456-CR	10/4/2023	10/24/2023	1101233	CHK	100	0	100
BARTLETT, ROBERT S	23-378578-CR	10/9/2023	10/24/2023	1101233	CHK	200	0	200
BARTLETT, ROBERT S	23-376680-CR	10/9/2023	10/24/2023	1101233	CHK	350	0	350
BARTLETT, ROBERT S	23-378537-CR	10/5/2023	10/24/2023	1101233	CHK	100	0	100
BARTLETT, ROBERT S	23-378538-CR	10/5/2023	10/24/2023	1101233	CHK	100	0	100
BARTLETT, ROBERT S	22-367297-CR	10/5/2023	10/24/2023	1101233	CHK	200	0	200
BARTLETT, ROBERT S	23-373488-CR	10/5/2023	10/24/2023	1101233	CHK	350	0	350
BARTLETT, ROBERT S	22-367710-CR	10/5/2023	10/24/2023	1101233	CHK	100	0	100
BARTLETT, ROBERT S	22-367711-CR	10/5/2023	10/24/2023	1101233	CHK	100	0	100
BARTLETT, ROBERT S	23-03-04271-CR	10/13/2023	10/24/2023	1101233	CHK	544.87	0	544.87
BARTLETT, ROBERT S	23-03-04622-CR	10/13/2023	10/24/2023	1101233	CHK	544.87	0	544.87
BARTLETT, ROBERT S	23-03-04779-CR	10/13/2023	10/24/2023	1101233	CHK	544.87	0	544.87
BARTLETT, ROBERT S	23-03-04780-CR	10/13/2023	10/24/2023	1101233	CHK	544.87	0	544.87
BARTLETT, ROBERT S	23-06-08856-CR	10/13/2023	10/24/2023	1101233	CHK	544.87	0	544.87
BARTLETT, ROBERT S	23-08-11761-CR	10/13/2023	10/24/2023	1101233	CHK	544.88	0	544.88
BAYLOR COLLEGE OF MEDICINE	4481	10/3/2023	10/24/2023	1101234	CHK	1,078.00	0	1,078.00
BERGLUND, ERIK	23-376782-CR	10/9/2023	10/24/2023	1101235	CHK	350	0	350
BISHOP PEST & TERMITES CONTROL INC	43915	10/5/2023	10/24/2023	1101236	CHK	135	0	135
BLEYL INTERESTS INC dba BLEYL ENGINEERING	54495	10/16/2023	10/24/2023	1101237	CHK	205	0	205
BLEYL INTERESTS INC dba BLEYL ENGINEERING	54556	10/16/2023	10/24/2023	1101237	CHK	2,500.00	0	2,500.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7487	10/10/2023	10/24/2023	1101238	CHK	1,114.28	0	1,114.28
BOB BARKER COMPANY	INV1938137	9/1/2023	10/24/2023	1101239	CHK	608.95	0	608.95
BOB BARKER COMPANY	INV1935967	8/28/2023	10/24/2023	1101239	CHK	1,471.00	0	1,471.00
BOB BARKER COMPANY	INV1941713	9/14/2023	10/24/2023	1101239	CHK	1,467.50	0	1,467.50
BOB BARKER COMPANY	INV1949380	10/6/2023	10/24/2023	1101239	CHK	12,520.70	0	12,520.70
BOB BARKER COMPANY	INV1949945	10/9/2023	10/24/2023	1101239	CHK	375	0	375
BOOT BARN	INV00304049	10/11/2023	10/24/2023	1101240	CHK	227.76	0	227.76
BOOT BARN	INV00304052	10/11/2023	10/24/2023	1101240	CHK	233.72	0	233.72
BOOT BARN	INV00304053	10/11/2023	10/24/2023	1101240	CHK	250	0	250
BOOT BARN	INV00304054	10/11/2023	10/24/2023	1101240	CHK	249.87	0	249.87
BOOT BARN	INV00304056	10/11/2023	10/24/2023	1101240	CHK	246.47	0	246.47
BOOT BARN	INV00304057	10/11/2023	10/24/2023	1101240	CHK	250	0	250
BOOT BARN	INV00304058	10/11/2023	10/24/2023	1101240	CHK	250	0	250
BOOT BARN	INV00304064	10/11/2023	10/24/2023	1101240	CHK	225.23	0	225.23
BOOT BARN	INV00304065	10/11/2023	10/24/2023	1101240	CHK	228.61	0	228.61
BOOT BARN	INV00304066	10/11/2023	10/24/2023	1101240	CHK	249.86	0	249.86
BOOT BARN	INV00304067	10/11/2023	10/24/2023	1101240	CHK	178.47	0	178.47
BOOT BARN	INV00304068	10/11/2023	10/24/2023	1101240	CHK	250	0	250
BOOT BARN	INV00304069	10/11/2023	10/24/2023	1101240	CHK	249.01	0	249.01
BOOT BARN	INV00304051	10/11/2023	10/24/2023	1101240	CHK	250	0	250
BOOT BARN	INV00304055	10/11/2023	10/24/2023	1101240	CHK	250	0	250
BOOT BARN	INV00304070	10/11/2023	10/24/2023	1101240	CHK	233.69	0	233.69
BOOT BARN	INV00305266	10/16/2023	10/24/2023	1101240	CHK	204.79	0	204.79

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BOOT BARN	INV00305267	10/16/2023	10/24/2023	1101240	CHK	195.49	0	195.49
BOOT BARN	INV00305268	10/16/2023	10/24/2023	1101240	CHK	213.31	0	213.31
BOOT BARN	INV00305269	10/16/2023	10/24/2023	1101240	CHK	250	0	250
BOOT BARN	INV00305270	10/16/2023	10/24/2023	1101240	CHK	250	0	250
BOOT BARN	INV00305271	10/16/2023	10/24/2023	1101240	CHK	250	0	250
BOUND TO STAY BOUND BOOKS	208949	10/13/2023	10/24/2023	1101241	CHK	2,845.90	0	2,845.90
BOUND TREE MEDICAL LLC	85124831	10/17/2023	10/24/2023	1101242	CHK	6,998.50	0	6,998.50
BRASS, RICK	23-377139-CR	10/9/2023	10/24/2023	1101243	CHK	350	0	350
BRASS, RICK	23-375413-CR	10/2/2023	10/24/2023	1101243	CHK	350	0	350
BRASS, RICK	22-365960-CR	10/9/2023	10/24/2023	1101243	CHK	350	0	350
BRASS, RICK	23-377700-CR	10/9/2023	10/24/2023	1101243	CHK	350	0	350
BRINKS INCORPORATED	12429531	10/1/2023	10/24/2023	1101244	CHK	1,128.40	0	1,128.40
BRINKS INCORPORATED	6011857	9/30/2023	10/24/2023	1101244	CHK	53.35	0	53.35
BRINKS INCORPORATED	12429530	10/1/2023	10/24/2023	1101244	CHK	532.26	0	532.26
BRINKS INCORPORATED	12429532	10/1/2023	10/24/2023	1101244	CHK	2,129.04	0	2,129.04
BRINKS INCORPORATED	6011869	9/30/2023	10/24/2023	1101244	CHK	100.39	0	100.39
BRUEGGER, ALEXIS	NO DISP 10.13.23	10/13/2023	10/24/2023	1101245	CHK	3,076.92	0	3,076.92
BRYANT, SHONA dba BRYANTS SIGNS	2023-90	10/6/2023	10/24/2023	1101246	CHK	500.5	0	500.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	2738	10/2/2023	10/24/2023	1101247	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	2659	9/20/2023	10/24/2023	1101247	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	2644	9/18/2023	10/24/2023	1101247	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	2373	8/14/2023	10/24/2023	1101247	CHK	25.5	0	25.5
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-03-02929D	10/4/2023	10/24/2023	1101248	CHK	1,250.00	0	1,250.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-11-14929B	10/3/2023	10/24/2023	1101248	CHK	1,140.00	0	1,140.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-02-02479A	10/2/2023	10/24/2023	1101248	CHK	780	0	780
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-02-01996D	10/4/2023	10/24/2023	1101248	CHK	790	0	790
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-03-03325B	10/2/2023	10/24/2023	1101248	CHK	1,030.00	0	1,030.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-04-05811	10/2/2023	10/24/2023	1101248	CHK	870	0	870
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	15-11-12655C	10/2/2023	10/24/2023	1101248	CHK	470	0	470
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-11390C	10/2/2023	10/24/2023	1101248	CHK	1,060.00	0	1,060.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-11-15351	10/2/2023	10/24/2023	1101248	CHK	380	0	380
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-05-06417	10/2/2023	10/24/2023	1101248	CHK	950	0	950
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	13-07-07557B	10/11/2023	10/24/2023	1101248	CHK	430	0	430
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-03-03534B	10/11/2023	10/24/2023	1101248	CHK	350	0	350
BUCKALEW CHEVROLET LP	992798	10/4/2023	10/24/2023	1101249	CHK	6,176.11	0	6,176.11
BUCKEYE INTERNATIONAL INC	90534590	10/9/2023	10/24/2023	1101250	CHK	2,160.00	0	2,160.00
BUCKEYE INTERNATIONAL INC	27920	10/11/2023	10/24/2023	1101250	CHK	213.1	0	213.1
BUCKEYE INTERNATIONAL INC	27921	10/11/2023	10/24/2023	1101250	CHK	924.48	0	924.48
BUCKEYE INTERNATIONAL INC	90536076	10/13/2023	10/24/2023	1101250	CHK	344	0	344
CANTONI, MICHELLE FINGER	10-09-10308A	10/11/2023	10/24/2023	1101251	CHK	740	0	740
CANTONI, MICHELLE FINGER	13-07-06985D	10/11/2023	10/24/2023	1101251	CHK	1,455.00	0	1,455.00
CANTONI, MICHELLE FINGER	17-02-01676B	10/11/2023	10/24/2023	1101251	CHK	395	0	395
CANTONI, MICHELLE FINGER	22-05-05698E	10/11/2023	10/24/2023	1101251	CHK	375	0	375
CANTONI, MICHELLE FINGER	23-02-02631B	10/11/2023	10/24/2023	1101251	CHK	910	0	910
CANTONI, MICHELLE FINGER	23-05-07253A	10/11/2023	10/24/2023	1101251	CHK	420	0	420
CANTONI, MICHELLE FINGER	23-07-10628	10/11/2023	10/24/2023	1101251	CHK	630	0	630
CANTONI, MICHELLE FINGER	19-05-06925D	10/18/2023	10/24/2023	1101251	CHK	635	0	635
CANTONI, MICHELLE FINGER	20-08-09954E	10/17/2023	10/24/2023	1101251	CHK	745	0	745
CANTONI, MICHELLE FINGER	21-12-17748I	10/18/2023	10/24/2023	1101251	CHK	60	0	60
CANTONI, MICHELLE FINGER	22-06-07412D	10/18/2023	10/24/2023	1101251	CHK	270	0	270
CANTONI, MICHELLE FINGER	22-06-07967C	10/17/2023	10/24/2023	1101251	CHK	655	0	655

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CANTONI, MICHELLE FINGER	22-08-11197E	10/18/2023	10/24/2023	1101251	CHK	415	0	415
CANTONI, MICHELLE FINGER	22-12-16786D	10/17/2023	10/24/2023	1101251	CHK	1,040.00	0	1,040.00
CANTONI, MICHELLE FINGER	23-04-05855A	10/17/2023	10/24/2023	1101251	CHK	550	0	550
CAPITOL FLAG CO INC	23-1719	10/6/2023	10/24/2023	1101252	CHK	4,457.60	0	4,457.60
CAPITOL FLAG CO INC	23-1719A	10/6/2023	10/24/2023	1101252	CHK	125	0	125
CARASOFT TECHNOLOGY CORP	IN1511231	10/5/2023	10/24/2023	1101253	CHK	12,200.00	0	12,200.00
CARASOFT TECHNOLOGY CORP	40043265INV	9/22/2023	10/24/2023	1101253	CHK	3,030.00	0	3,030.00
CARRIER ENTERPRISE LLC	10653870-00	10/6/2023	10/24/2023	1101254	CHK	469.1	0	469.1
CARRIER ENTERPRISE LLC	10657537-00	10/6/2023	10/24/2023	1101254	CHK	217.52	0	217.52
WILKINS LINEN & DUST CONTROL SERVICE	369742	10/4/2023	10/24/2023	1101255	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	369752	10/4/2023	10/24/2023	1101255	CHK	11.07	0	11.07
WILKINS LINEN & DUST CONTROL SERVICE	370652	10/11/2023	10/24/2023	1101255	CHK	39.43	0	39.43
CDW LLC dba CDW GOVERNMENT LLC	MJ29323	10/4/2023	10/24/2023	1101256	CHK	3,729.20	0	3,729.20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945793715	10/1/2023	10/24/2023	1101257	CHK	91.32	0	91.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945128518	9/23/2023	10/24/2023	1101258	CHK	2,379.54	0	2,379.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945716947	10/1/2023	10/24/2023	1101259	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945349639	9/25/2023	10/24/2023	1101260	CHK	139.33	0	139.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945687443	10/1/2023	10/24/2023	1101261	CHK	344.99	0	344.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945729623	10/1/2023	10/24/2023	1101262	CHK	51.81	0	51.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945766882	10/1/2023	10/24/2023	1101263	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945745776	10/1/2023	10/24/2023	1101264	CHK	189.95	0	189.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945132664	9/23/2023	10/24/2023	1101265	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945197042	9/23/2023	10/24/2023	1101266	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945687442	10/1/2023	10/24/2023	1101267	CHK	3,474.60	0	3,474.60
CENTER POINT INC dba CENTER POINT LARGE PRINT	2046574	10/1/2023	10/24/2023	1101268	CHK	426.66	0	426.66
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0923	10/5/2023	10/24/2023	1101269	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0923	10/2/2023	10/24/2023	1101269	CHK	34.61	0	34.61
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0923	10/5/2023	10/24/2023	1101269	CHK	33.15	0	33.15
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0923	10/10/2023	10/24/2023	1101269	CHK	248.32	0	248.32
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0923	10/10/2023	10/24/2023	1101269	CHK	62.96	0	62.96
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0923	10/10/2023	10/24/2023	1101269	CHK	2,756.35	0	2,756.35
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0923	10/10/2023	10/24/2023	1101269	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0923	10/10/2023	10/24/2023	1101269	CHK	36.96	0	36.96
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0923	10/10/2023	10/24/2023	1101269	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0923	10/10/2023	10/24/2023	1101269	CHK	39.56	0	39.56
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0923	10/10/2023	10/24/2023	1101269	CHK	38.69	0	38.69
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0923	10/10/2023	10/24/2023	1101269	CHK	1,749.49	0	1,749.49
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0923	10/10/2023	10/24/2023	1101269	CHK	32.63	0	32.63
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0923	10/10/2023	10/24/2023	1101269	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0923	10/10/2023	10/24/2023	1101269	CHK	30.9	0	30.9
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0923	10/10/2023	10/24/2023	1101269	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0923	10/10/2023	10/24/2023	1101269	CHK	30.9	0	30.9
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0923	10/10/2023	10/24/2023	1101269	CHK	173.83	0	173.83
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0923	10/10/2023	10/24/2023	1101269	CHK	29.06	0	29.06
CENTURY AIR CONDITIONING SUPPLY LP	11821187	10/9/2023	10/24/2023	1101270	CHK	169	0	169
CENTURY AIR CONDITIONING SUPPLY LP	11821278	10/9/2023	10/24/2023	1101270	CHK	169	0	169
CENTURY AIR CONDITIONING SUPPLY LP	11820949	10/9/2023	10/24/2023	1101270	CHK	106	0	106
CENTURY AIR CONDITIONING SUPPLY LP	11820941	10/9/2023	10/24/2023	1101270	CHK	162.43	0	162.43
CENTURY AIR CONDITIONING SUPPLY LP	11822070	10/10/2023	10/24/2023	1101270	CHK	142.29	0	142.29
CENTURY AIR CONDITIONING SUPPLY LP	11812749	9/28/2023	10/24/2023	1101270	CHK	211.94	0	211.94
CENTURY AIR CONDITIONING SUPPLY LP	11822725	10/10/2023	10/24/2023	1101270	CHK	202.72	0	202.72

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CENTURY AIR CONDITIONING SUPPLY LP	11827848	10/17/2023	10/24/2023	1101270	CHK	67.51	0	67.51
CHANNELVIEW INVESTMENTS CORP	OCT.2023 MAINTENANCE	10/1/2023	10/24/2023	1101271	CHK	540.1	0	540.1
CHARM-TEX INC	0339439-IN	9/28/2023	10/24/2023	1101272	CHK	1,357.56	0	1,357.56
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261089495	10/16/2023	10/24/2023	1101273	CHK	285.06	0	285.06
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261089735	10/17/2023	10/24/2023	1101273	CHK	562.36	0	562.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432094	10/3/2023	10/24/2023	1101274	CHK	4,469.17	0	4,469.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432094CM	10/3/2023	10/24/2023	1101274	CHK	-2.31	0	-2.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476094	10/3/2023	10/24/2023	1101274	CHK	38,884.92	0	38,884.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476094CM	10/3/2023	10/24/2023	1101274	CHK	-313.56	0	-313.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426094	10/3/2023	10/24/2023	1101274	CHK	3,342.81	0	3,342.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426094CM	10/3/2023	10/24/2023	1101274	CHK	-547.98	0	-547.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456094	10/3/2023	10/24/2023	1101275	CHK	1,163.89	0	1,163.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439094	10/3/2023	10/24/2023	1101276	CHK	3,297.35	0	3,297.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439094	10/3/2023	10/24/2023	1101277	CHK	441.53	0	441.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458094	10/3/2023	10/24/2023	1101278	CHK	193.53	0	193.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448078	10/3/2023	10/24/2023	1101279	CHK	322	0	322
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532068	10/3/2023	10/24/2023	1101280	CHK	631.12	0	631.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442094	10/3/2023	10/24/2023	1101281	CHK	4,693.01	0	4,693.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463094	10/3/2023	10/24/2023	1101282	CHK	2,590.86	0	2,590.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440094	10/3/2023	10/24/2023	1101283	CHK	3,301.88	0	3,301.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424093	10/3/2023	10/24/2023	1101284	CHK	376.64	0	376.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447094	10/3/2023	10/24/2023	1101285	CHK	1,072.74	0	1,072.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464140	10/3/2023	10/24/2023	1101286	CHK	0.92	0	0.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423094	10/3/2023	10/24/2023	1101287	CHK	3,403.01	0	3,403.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464094	10/3/2023	10/24/2023	1101288	CHK	1,181.50	0	1,181.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464094	10/3/2023	10/24/2023	1101289	CHK	315	0	315
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449089	10/3/2023	10/24/2023	1101290	CHK	407.87	0	407.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419093	10/3/2023	10/24/2023	1101291	CHK	1,093.66	0	1,093.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438094	10/3/2023	10/24/2023	1101292	CHK	6,864.31	0	6,864.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433094	10/3/2023	10/24/2023	1101293	CHK	17,921.16	0	17,921.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467094	10/3/2023	10/24/2023	1101294	CHK	4,492.58	0	4,492.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420094	10/3/2023	10/24/2023	1101295	CHK	986.45	0	986.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451094	10/3/2023	10/24/2023	1101296	CHK	2,841.09	0	2,841.09
CLAIRE E LINDSAY PLLC	19-02-02230	10/11/2023	10/24/2023	1101297	CHK	350	0	350
CLAIRE E LINDSAY PLLC	23-02-02266B	10/10/2023	10/24/2023	1101297	CHK	650	0	650
CLAIRE E LINDSAY PLLC	MH-SEPT23	10/2/2023	10/24/2023	1101297	CHK	3,333.33	0	3,333.33
CLAY-JACKSON, LYDIA	21-360857-CR	10/9/2023	10/24/2023	1101298	CHK	350	0	350
CLAY-JACKSON, LYDIA	23-376768-CR	10/9/2023	10/24/2023	1101298	CHK	350	0	350
CLAY-JACKSON, LYDIA	23-377021-CR	10/9/2023	10/24/2023	1101298	CHK	350	0	350
CLAY-JACKSON, LYDIA	22-369371-CR	10/9/2023	10/24/2023	1101298	CHK	50	0	50
CLEVELAND MACK SALES INC	S0010924161	10/6/2023	10/24/2023	1101299	CHK	347.21	0	347.21
CLEVELAND MACK SALES INC	S0010927841	10/10/2023	10/24/2023	1101299	CHK	739.12	0	739.12
CLEVELAND MACK SALES INC	S0010926151	10/9/2023	10/24/2023	1101299	CHK	1,076.96	0	1,076.96
CLEVELAND MACK SALES INC	S0010917612	10/5/2023	10/24/2023	1101299	CHK	236.29	0	236.29
CLEVELAND MACK SALES INC	S0010917611	10/4/2023	10/24/2023	1101299	CHK	217.06	0	217.06
CLEVELAND MACK SALES INC	S0010929121	10/12/2023	10/24/2023	1101299	CHK	1,005.98	0	1,005.98
CLEVELAND MACK SALES INC	S0010924162	10/13/2023	10/24/2023	1101299	CHK	58.86	0	58.86
CLEVELAND MACK SALES INC	S0010928261	10/11/2023	10/24/2023	1101299	CHK	105.25	0	105.25
COBAN TECHNOLOGIES INC	54083	10/10/2023	10/24/2023	1101300	CHK	125	0	125
COBAN TECHNOLOGIES INC	54121	10/12/2023	10/24/2023	1101300	CHK	705	0	705
COBAN TECHNOLOGIES INC	54083	10/10/2023	10/24/2023	1101300	CHK	-125	0	-125

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COBAN TECHNOLOGIES INC	54156	10/17/2023	10/24/2023	1101300	CHK	125	0	125
COBURN SUPPLY COMPANY INC	506227142	10/12/2023	10/24/2023	1101301	CHK	4,577.20	0	4,577.20
COBURN SUPPLY COMPANY INC	506227142-1	10/12/2023	10/24/2023	1101301	CHK	3,660.00	0	3,660.00
COBURN SUPPLY COMPANY INC	506227142-2	10/12/2023	10/24/2023	1101301	CHK	2,643.00	0	2,643.00
COLLABORATIVE TESTING SERVICES INC	5531960	10/5/2023	10/24/2023	1101302	CHK	1,173.00	0	1,173.00
COMMUNITY HARDWARE LLC	285379	10/3/2023	10/24/2023	1101303	CHK	54.99	0	54.99
COMMUNITY HARDWARE LLC	285387	10/4/2023	10/24/2023	1101303	CHK	24.96	0	24.96
COMMUNITY HARDWARE LLC	285400	10/5/2023	10/24/2023	1101303	CHK	64.99	0	64.99
COMMUNITY HARDWARE LLC	285426	10/12/2023	10/24/2023	1101303	CHK	15.96	0	15.96
COMMUNITY HARDWARE LLC	285425	10/12/2023	10/24/2023	1101303	CHK	15.99	0	15.99
COMMUNITY HARDWARE LLC	285448	10/19/2023	10/24/2023	1101303	CHK	69.43	0	69.43
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17065	10/13/2023	10/24/2023	1101304	CHK	930	0	930
CONROE DOOR AND HARDWARE INC	65751	10/19/2023	10/24/2023	1101305	CHK	3,073.95	0	3,073.95
CONROE GOLF CARS INC	361676	9/29/2023	10/24/2023	1101306	CHK	1,888.39	0	1,888.39
CONROE INDEPENDENT SCHOOL DISTRICT	D000240182	10/18/2023	10/24/2023	1101307	CHK	10,731.42	0	10,731.42
CONROE TRAILER AND TRUCK INC	320573-00	10/13/2023	10/24/2023	1101308	CHK	2,540.00	0	2,540.00
CONROE WELDING SUPPLY INC	R09231758	9/30/2023	10/24/2023	1101309	CHK	93.06	0	93.06
CONROE WELDING SUPPLY INC	PS515179	10/2/2023	10/24/2023	1101309	CHK	24.93	0	24.93
CONROE WELDING SUPPLY INC	PS515831	10/9/2023	10/24/2023	1101309	CHK	332.48	0	332.48
CONROE WELDING SUPPLY INC	PS515688	10/5/2023	10/24/2023	1101309	CHK	197.06	0	197.06
CONROE WELDING SUPPLY INC	PS515547	10/2/2023	10/24/2023	1101309	CHK	106.88	0	106.88
CONROE WELDING SUPPLY INC	CT195026	10/10/2023	10/24/2023	1101309	CHK	411.24	0	411.24
CONROE WELDING SUPPLY INC	R09231755	9/30/2023	10/24/2023	1101309	CHK	14	0	14
CONROE WELDING SUPPLY INC	R09232181	9/30/2023	10/24/2023	1101309	CHK	212	0	212
CONROE WELDING SUPPLY INC	CT 195321	10/13/2023	10/24/2023	1101309	CHK	527.7	0	527.7
CONROE, CITY OF	INV02628	9/30/2023	10/24/2023	1101310	CHK	1,413.33	0	1,413.33
CONROE, CITY OF	INV02627	9/30/2023	10/24/2023	1101311	CHK	4,906.48	0	4,906.48
CONROE, CITY OF	0072-0661-000.0923	9/29/2023	10/24/2023	1101312	CHK	565.72	0	565.72
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.1023	9/21/2023	10/24/2023	1101313	CHK	79,530.31	0	79,530.31
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1023	10/6/2023	10/24/2023	1101313	CHK	469.95	0	469.95
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054427	10/6/2023	10/24/2023	1101314	CHK	205.31	0	205.31
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054440	10/9/2023	10/24/2023	1101314	CHK	25.8	0	25.8
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054463	10/9/2023	10/24/2023	1101314	CHK	110.49	0	110.49
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054063	10/9/2023	10/24/2023	1101314	CHK	204	0	204
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054624	10/11/2023	10/24/2023	1101314	CHK	276.85	0	276.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054704	10/12/2023	10/24/2023	1101314	CHK	559.26	0	559.26
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054732	10/13/2023	10/24/2023	1101314	CHK	103.43	0	103.43
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054816	10/16/2023	10/24/2023	1101314	CHK	153.21	0	153.21
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054857	10/18/2023	10/24/2023	1101314	CHK	987.92	0	987.92
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054904	10/18/2023	10/24/2023	1101314	CHK	420.92	0	420.92
CONSOLIDATED TRAFFIC CONTROLS INC	59499	9/30/2023	10/24/2023	1101315	CHK	38	0	38
COOKS DIRECT INC	N800948	9/28/2023	10/24/2023	1101316	CHK	751.63	0	751.63
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	539940	10/9/2023	10/24/2023	1101317	CHK	3,614.40	0	3,614.40
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012208048.001	9/29/2023	10/24/2023	1101318	CHK	450	0	450
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012200496.001	9/26/2023	10/24/2023	1101318	CHK	99.93	0	99.93
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012204893.001	9/28/2023	10/24/2023	1101318	CHK	501.24	0	501.24
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012204893.002	9/29/2023	10/24/2023	1101318	CHK	-481.78	0	-481.78
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012219205.001	10/3/2023	10/24/2023	1101318	CHK	279.91	0	279.91
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012225864.001	10/5/2023	10/24/2023	1101318	CHK	185.28	0	185.28
CRESPO, IVAN	13-07-06958G	10/6/2023	10/24/2023	1101319	CHK	475	0	475
CRESPO, IVAN	23-06-07874C	10/6/2023	10/24/2023	1101319	CHK	100	0	100

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CRESPO, IVAN	22-08-10624G	10/6/2023	10/24/2023	1101319	CHK	100	0	100
CRESPO, IVAN	20-10-11947P	10/11/2023	10/24/2023	1101319	CHK	300	0	300
CRESPO, IVAN	21-02-01633A	10/11/2023	10/24/2023	1101319	CHK	100	0	100
CRESPO, IVAN	23-07-10417A	10/11/2023	10/24/2023	1101319	CHK	50	0	50
CRESPO, IVAN	23-08-11540	10/11/2023	10/24/2023	1101319	CHK	625	0	625
CRESPO, IVAN	23-07-10577-CR	10/13/2023	10/24/2023	1101319	CHK	1,634.62	0	1,634.62
CRESPO, IVAN	23-07-10578-CR	10/13/2023	10/24/2023	1101319	CHK	1,634.61	0	1,634.61
CRESPO, IVAN	22-370071-CR	10/9/2023	10/24/2023	1101319	CHK	350	0	350
CRESPO, IVAN	23-375221-CR	10/2/2023	10/24/2023	1101319	CHK	350	0	350
CRESPO, IVAN	23-379123-CR	10/2/2023	10/24/2023	1101319	CHK	50	0	50
CRESPO, IVAN	23-379124-CR	10/2/2023	10/24/2023	1101319	CHK	50	0	50
CRESPO, IVAN	23-09-13550-CR-A	10/5/2023	10/24/2023	1101319	CHK	850	0	850
CRESPO, IVAN	23-373024-CR	10/9/2023	10/24/2023	1101319	CHK	350	0	350
CRISIS ASSISTANCE CENTER	2024-1	10/13/2023	10/24/2023	1101320	CHK	54,781.00	0	54,781.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-377333-CR	10/9/2023	10/24/2023	1101321	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-377369-CR	10/9/2023	10/24/2023	1101321	CHK	350	0	350
CROWL AND CROWL PLLC	NO DISP 10.13.23	10/13/2023	10/24/2023	1101322	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	NO DISP 10.13.23A	10/13/2023	10/24/2023	1101322	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	23-377106-CR	10/9/2023	10/24/2023	1101322	CHK	350	0	350
CONROE PAPER & CHEMICAL	157493	10/10/2023	10/24/2023	1101323	CHK	7,422.28	0	7,422.28
CONROE PAPER & CHEMICAL	157510	10/11/2023	10/24/2023	1101323	CHK	1,529.30	0	1,529.30
CONROE PAPER & CHEMICAL	157577	10/12/2023	10/24/2023	1101323	CHK	353.7	0	353.7
CUMMINS-ALLISON CORP	1451353	10/11/2023	10/24/2023	1101324	CHK	1,392.00	0	1,392.00
CZAJKOSKI, KRISTI NICOLE	NO DISP 10.13.23	10/13/2023	10/24/2023	1101325	CHK	3,076.92	0	3,076.92
POV LIM dba DONUT WHEEL	09.05-28.23	9/30/2023	10/24/2023	1101326	CHK	166	0	166
DAVIS INVESTIGATION SERVICES LLC	20214971	10/16/2023	10/24/2023	1101327	CHK	1,743.42	0	1,743.42
DAVIS INVESTIGATION SERVICES LLC	20214970	10/16/2023	10/24/2023	1101327	CHK	2,496.53	0	2,496.53
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1740	10/6/2023	10/24/2023	1101328	CHK	1,050.00	0	1,050.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1741	10/6/2023	10/24/2023	1101328	CHK	5,300.00	0	5,300.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1743	10/12/2023	10/24/2023	1101328	CHK	1,700.00	0	1,700.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1746	10/19/2023	10/24/2023	1101328	CHK	2,500.00	0	2,500.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-01-00754-CR	10/13/2023	10/24/2023	1101329	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03828-CR	10/13/2023	10/24/2023	1101329	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-04842-CR	10/13/2023	10/24/2023	1101329	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-377270-CR	10/9/2023	10/24/2023	1101329	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-377271-CR	10/9/2023	10/24/2023	1101329	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373870-CR	10/9/2023	10/24/2023	1101329	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-375393-CR	10/9/2023	10/24/2023	1101329	CHK	350	0	350
DEERE & COMPANY dba JOHN DEERE AG/TURF CORP BUS DIV/GOV	117504702	8/15/2023	10/24/2023	1101330	CHK	24,701.96	0	24,701.96
DELL INC	10702153410	10/3/2023	10/24/2023	1101331	CHK	5,968.00	0	5,968.00
DELL INC	10702615771	10/5/2023	10/24/2023	1101331	CHK	3,860.00	0	3,860.00
DELL INC	10703124334	10/9/2023	10/24/2023	1101331	CHK	1,800.00	0	1,800.00
DELL INC	10704761342	10/16/2023	10/24/2023	1101331	CHK	7,113.60	0	7,113.60
DELL INC	10704338115	10/13/2023	10/24/2023	1101331	CHK	1,112.34	0	1,112.34
DELL INC	10705018202	10/17/2023	10/24/2023	1101331	CHK	4,548.00	0	4,548.00
DELL INC	10705711872	10/19/2023	10/24/2023	1101331	CHK	3,255.38	0	3,255.38
DEMONTROND AUTO COUNTRY INC	80050	9/22/2023	10/24/2023	1101332	CHK	211.5	0	211.5
DEMONTROND AUTO COUNTRY INC	CM80050	9/25/2023	10/24/2023	1101332	CHK	-211.5	0	-211.5
DEMONTROND AUTO COUNTRY INC	80890	10/6/2023	10/24/2023	1101332	CHK	1,704.75	0	1,704.75
DEMONTROND AUTO COUNTRY INC	80899	10/6/2023	10/24/2023	1101332	CHK	431.92	0	431.92
DEMONTROND AUTO COUNTRY INC	80674	10/4/2023	10/24/2023	1101332	CHK	1,527.56	0	1,527.56

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DEMOTROND AUTO COUNTRY INC	80768	10/4/2023	10/24/2023	1101332	CHK	234	0	234
DEMOTROND AUTO COUNTRY INC	80770	10/4/2023	10/24/2023	1101332	CHK	1,059.67	0	1,059.67
DEMOTROND AUTO COUNTRY INC	80675	10/3/2023	10/24/2023	1101332	CHK	228.71	0	228.71
DEMOTROND AUTO COUNTRY INC	80763	10/4/2023	10/24/2023	1101332	CHK	91.05	0	91.05
DEMOTROND AUTO COUNTRY INC	81065	10/10/2023	10/24/2023	1101332	CHK	631.69	0	631.69
DEMOTROND AUTO COUNTRY INC	81074	10/10/2023	10/24/2023	1101332	CHK	408.39	0	408.39
DEMOTROND AUTO COUNTRY INC	81132	10/10/2023	10/24/2023	1101332	CHK	327	0	327
DEMOTROND AUTO COUNTRY INC	81135	10/11/2023	10/24/2023	1101332	CHK	413.05	0	413.05
DEMOTROND AUTO COUNTRY INC	81247	10/12/2023	10/24/2023	1101332	CHK	678.81	0	678.81
DEMOTROND AUTO COUNTRY INC	81376	10/13/2023	10/24/2023	1101332	CHK	208.5	0	208.5
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-09-13198-CR	10/13/2023	10/24/2023	1101333	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-09172-CR	10/13/2023	10/24/2023	1101333	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-08-12107-CR	10/13/2023	10/24/2023	1101333	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375907-CR	10/9/2023	10/24/2023	1101333	CHK	350	0	350
DISH DBS CORPORATION dba DISH NETWORK LLC	8.25571E+15	9/27/2023	10/24/2023	1101334	CHK	108.6	0	108.6
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Sep	10/19/2023	10/24/2023	1101335	CHK	22,305.00	0	22,305.00
DITTERT RUBBER STAMP LTD	7252	10/6/2023	10/24/2023	1101336	CHK	29.96	0	29.96
DITTERT RUBBER STAMP LTD	7271	10/11/2023	10/24/2023	1101336	CHK	1,530.00	0	1,530.00
DITTERT RUBBER STAMP LTD	7290	10/12/2023	10/24/2023	1101336	CHK	19.96	0	19.96
DITTERT RUBBER STAMP LTD	7251	10/6/2023	10/24/2023	1101336	CHK	64.51	0	64.51
DOCK LINE COMPANY, THE	5815	10/13/2023	10/24/2023	1101337	CHK	208	0	208
DON HARTS RADIATOR SERVICE CENTER INC	204517	10/12/2023	10/24/2023	1101338	CHK	595	0	595
DUCKWORTH & RAY LLP	AUG8-11/105-0	10/13/2023	10/24/2023	1101339	CHK	1,000.00	0	1,000.00
DUCKWORTH, ANTHONY E	22-01-00034-CR	10/13/2023	10/24/2023	1101340	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	22-11-15653-CR	10/13/2023	10/24/2023	1101340	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	23-04-05871-CR	10/13/2023	10/24/2023	1101340	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	23-04-05872-CR	10/13/2023	10/24/2023	1101340	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	23-04-05873-CR	10/13/2023	10/24/2023	1101340	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	23-04-05878-CR	10/13/2023	10/24/2023	1101340	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	23-04-05879-CR	10/13/2023	10/24/2023	1101340	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	23-06-08709-CR	10/13/2023	10/24/2023	1101340	CHK	384.58	0	384.58
DUCKWORTH, ANTHONY E	19-346160-CR	10/4/2023	10/24/2023	1101340	CHK	350	0	350
DUCKWORTH, ANTHONY E	19-341686-CR	10/9/2023	10/24/2023	1101340	CHK	200	0	200
DUCKWORTH, ANTHONY E	22-372036-CR	10/5/2023	10/24/2023	1101340	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-370280-CR	10/9/2023	10/24/2023	1101340	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-374919-CR	10/2/2023	10/24/2023	1101340	CHK	200	0	200
DUCKWORTH, ANTHONY E	21-358356-CR	10/9/2023	10/24/2023	1101340	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-377406-CR	10/3/2023	10/24/2023	1101340	CHK	200	0	200
DUCKWORTH, ANTHONY E	20-353128-CR	10/3/2023	10/24/2023	1101340	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-378216-CR	10/9/2023	10/24/2023	1101340	CHK	350	0	350
DUNN, KEVIN SCOTT	22-06-07317-CR	10/13/2023	10/24/2023	1101341	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	23-08-11260-CR	10/13/2023	10/24/2023	1101341	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	23-08-11330-CR	10/13/2023	10/24/2023	1101341	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	23-09-13802-CR	10/13/2023	10/24/2023	1101341	CHK	769.23	0	769.23
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	OCT2023LEASE	10/17/2023	10/24/2023	1101342	CHK	576	0	576
ECOLAB INC	6341180804	10/6/2023	10/24/2023	1101343	CHK	7,164.25	0	7,164.25
ECOLAB INC	6339882104	8/3/2023	10/24/2023	1101343	CHK	1,019.27	0	1,019.27
ECOLAB INC	7251160574	8/15/2023	10/24/2023	1101343	CHK	-1,019.27	0	-1,019.27
EICKENHORST FUNERAL SERVICES LLC	10/2/2023	10/2/2023	10/24/2023	1101344	CHK	8,680.00	0	8,680.00
EICKENHORST FUNERAL SERVICES LLC	10/17/2023	10/17/2023	10/24/2023	1101344	CHK	6,510.00	0	6,510.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	100123	10/1/2023	10/24/2023	1101345	CHK	4,000.00	0	4,000.00

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ELLIOTT, WENDY MCCOY	797	10/3/2023	10/24/2023	1101346	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY	783	10/3/2023	10/24/2023	1101346	CHK	600	0	600
ELLIOTT, WENDY MCCOY	791	10/3/2023	10/24/2023	1101346	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY	792	10/3/2023	10/24/2023	1101346	CHK	900	0	900
ELLIOTT, WENDY MCCOY	734	10/6/2023	10/24/2023	1101346	CHK	1,575.00	0	1,575.00
ELLIOTT, WENDY MCCOY	801	10/18/2023	10/24/2023	1101346	CHK	1,050.00	0	1,050.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	SEPT26-29/117-3	10/3/2023	10/24/2023	1101347	CHK	1,000.00	0	1,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-11-14877-CR	10/13/2023	10/24/2023	1101347	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-04-05688-CR	10/13/2023	10/24/2023	1101347	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-07333-CR	10/13/2023	10/24/2023	1101347	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-09-13388-CR	10/13/2023	10/24/2023	1101347	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-377233-CR	10/9/2023	10/24/2023	1101347	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378926-CR	10/4/2023	10/24/2023	1101347	CHK	350	0	350
ENTERGY TEXAS INC	136977964.1	10/4/2023	10/24/2023	1101348	CHK	330.93	0	330.93
ENTERGY TEXAS INC	142949775.1	10/2/2023	10/24/2023	1101348	CHK	70.71	0	70.71
ENTERGY TEXAS INC	135956712.1	10/2/2023	10/24/2023	1101348	CHK	325.36	0	325.36
ENTERGY TEXAS INC	134574094.1	10/2/2023	10/24/2023	1101348	CHK	1,080.18	0	1,080.18
ENTERGY TEXAS INC	140602368.1	10/2/2023	10/24/2023	1101348	CHK	60.71	0	60.71
ENTERGY TEXAS INC	142250836.1	10/3/2023	10/24/2023	1101348	CHK	48.83	0	48.83
ENTERGY TEXAS INC	169216793.1	10/3/2023	10/24/2023	1101348	CHK	813.08	0	813.08
ENTERGY TEXAS INC	140229931.1	10/2/2023	10/24/2023	1101348	CHK	63.81	0	63.81
ENTERGY TEXAS INC	142063932.1	10/2/2023	10/24/2023	1101348	CHK	68.11	0	68.11
ENTERGY TEXAS INC	134477207.1	10/3/2023	10/24/2023	1101348	CHK	75.4	0	75.4
ENTERGY TEXAS INC	141394114.1	10/3/2023	10/24/2023	1101348	CHK	69.6	0	69.6
ENTERGY TEXAS INC	136759321.1	10/3/2023	10/24/2023	1101348	CHK	60.51	0	60.51
ENTERGY TEXAS INC	136758844.1	10/3/2023	10/24/2023	1101348	CHK	58.11	0	58.11
ENTERGY TEXAS INC	169911245.1	10/3/2023	10/24/2023	1101348	CHK	69.12	0	69.12
ENTERGY TEXAS INC	140234147.1	10/4/2023	10/24/2023	1101348	CHK	63.4	0	63.4
ENTERGY TEXAS INC	140230095.1	10/4/2023	10/24/2023	1101348	CHK	61.72	0	61.72
ENTERGY TEXAS INC	136222262.1	10/4/2023	10/24/2023	1101348	CHK	100.29	0	100.29
ENTERGY TEXAS INC	135782886.1	10/2/2023	10/24/2023	1101348	CHK	834	0	834
ENTERGY TEXAS INC	138720826.1	10/4/2023	10/24/2023	1101348	CHK	10,545.22	0	10,545.22
ENTERGY TEXAS INC	141250035.1	10/3/2023	10/24/2023	1101348	CHK	523.27	0	523.27
ENTERGY TEXAS INC	141338970.1	10/4/2023	10/24/2023	1101348	CHK	3,714.96	0	3,714.96
ENTERGY TEXAS INC	138243266.1	10/4/2023	10/24/2023	1101348	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135081776.1	10/4/2023	10/24/2023	1101348	CHK	63.31	0	63.31
ENTERGY TEXAS INC	140772716.1	10/4/2023	10/24/2023	1101348	CHK	80.31	0	80.31
ENTERGY TEXAS INC	136709763.1	10/4/2023	10/24/2023	1101348	CHK	78.4	0	78.4
ENTERGY TEXAS INC	143851236.1	10/4/2023	10/24/2023	1101348	CHK	93.3	0	93.3
ENTERGY TEXAS INC	139888267.1	10/4/2023	10/24/2023	1101348	CHK	36.63	0	36.63
ENTERGY TEXAS INC	136239712.1	10/4/2023	10/24/2023	1101348	CHK	4,647.22	0	4,647.22
ENTERGY TEXAS INC	136240157.1	10/4/2023	10/24/2023	1101348	CHK	2,015.11	0	2,015.11
ENTERGY TEXAS INC	140601923.1	10/4/2023	10/24/2023	1101348	CHK	69.7	0	69.7
ENTERGY TEXAS INC	137387080.1	10/5/2023	10/24/2023	1101348	CHK	51.52	0	51.52
ENTERGY TEXAS INC	142949858.1	10/5/2023	10/24/2023	1101348	CHK	74.01	0	74.01
ENTERGY TEXAS INC	163504038.1	10/5/2023	10/24/2023	1101348	CHK	60.12	0	60.12
ENTERGY TEXAS INC	142949635.1	10/4/2023	10/24/2023	1101348	CHK	132.14	0	132.14
ENTERGY TEXAS INC	135522340.1	10/5/2023	10/24/2023	1101348	CHK	55.51	0	55.51
ENTERGY TEXAS INC	137390886.1	10/5/2023	10/24/2023	1101348	CHK	49.33	0	49.33
ENTERGY TEXAS INC	136259892.1	10/6/2023	10/24/2023	1101348	CHK	70.2	0	70.2
ENTERGY TEXAS INC	138031240.1	10/6/2023	10/24/2023	1101348	CHK	22.74	0	22.74

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ENTERGY TEXAS INC	141649640.1	10/5/2023	10/24/2023	1101348	CHK	64.81	0	64.81
ENTERGY TEXAS INC	139163018.1	10/6/2023	10/24/2023	1101348	CHK	23.45	0	23.45
ENTERGY TEXAS INC	139931950.1	10/6/2023	10/24/2023	1101348	CHK	113.01	0	113.01
ENTERGY TEXAS INC	136179603.1	10/6/2023	10/24/2023	1101348	CHK	68.32	0	68.32
ENTERGY TEXAS INC	136439320.1	10/5/2023	10/24/2023	1101348	CHK	57.41	0	57.41
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1N4HP2	9/30/2023	10/24/2023	1101349	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1N4PBF	9/30/2023	10/24/2023	1101349	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1N524G	9/30/2023	10/24/2023	1101349	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1RCJSL	9/30/2023	10/24/2023	1101349	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34095992	9/30/2023	10/24/2023	1101349	CHK	1,978.00	0	1,978.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34096380	9/30/2023	10/24/2023	1101349	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34109770	9/30/2023	10/24/2023	1101349	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	562942723	10/10/2023	10/24/2023	1101349	CHK	77.85	0	77.85
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	464544189	10/3/2023	10/24/2023	1101349	CHK	512.25	0	512.25
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34107894	9/30/2023	10/24/2023	1101350	CHK	4,473.00	0	4,473.00
ESOR CONSULTING ENGINEERS INC	2023020	9/26/2023	10/24/2023	1101351	CHK	2,800.00	0	2,800.00
FARRZ INC dba FASTSIGNS CONROE	I326-93502	10/11/2023	10/24/2023	1101352	CHK	1,190.00	0	1,190.00
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00003571	7/31/2023	10/24/2023	1101353	CHK	6,128.39	0	6,128.39
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00004170	8/31/2023	10/24/2023	1101353	CHK	6,128.39	0	6,128.39
FEDERAL EXPRESS CORPORATION dba FEDEX	8-254-58943	9/14/2023	10/24/2023	1101354	CHK	9.76	0	9.76
FEDERAL EXPRESS CORPORATION dba FEDEX	8-261-56402	9/21/2023	10/24/2023	1101354	CHK	7.8	0	7.8
FEDERAL EXPRESS CORPORATION dba FEDEX	8-276-55304	10/5/2023	10/24/2023	1101354	CHK	148.9	0	148.9
FEDERAL EXPRESS CORPORATION dba FEDEX	8-283-97184	10/12/2023	10/24/2023	1101354	CHK	44.66	0	44.66
FEDERAL EXPRESS CORPORATION dba FEDEX	8-276-41708	10/5/2023	10/24/2023	1101354	CHK	14.11	0	14.11
FEDERAL EXPRESS CORPORATION dba FEDEX	8-254-70219	9/14/2023	10/24/2023	1101354	CHK	17.91	0	17.91
FEDERAL EXPRESS CORPORATION dba FEDEX	8-276-29918	10/5/2023	10/24/2023	1101354	CHK	17.65	0	17.65
FEDERAL EXPRESS CORPORATION dba FEDEX	8-283-31810	10/12/2023	10/24/2023	1101354	CHK	21.4	0	21.4
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-08-10959-CR	10/13/2023	10/24/2023	1101355	CHK	439.56	0	439.56
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-03-03904-CR	10/13/2023	10/24/2023	1101355	CHK	439.56	0	439.56
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-03-03905-CR	10/13/2023	10/24/2023	1101355	CHK	439.56	0	439.56
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-07-09874-CR	10/13/2023	10/24/2023	1101355	CHK	439.56	0	439.56
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-12708-CR	10/13/2023	10/24/2023	1101355	CHK	439.56	0	439.56
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-12711-CR	10/13/2023	10/24/2023	1101355	CHK	439.56	0	439.56
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-12712-CR	10/13/2023	10/24/2023	1101355	CHK	439.56	0	439.56
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-377373-CR	10/3/2023	10/24/2023	1101355	CHK	350	0	350
FISHER SCIENTIFIC COMPANY LLC	6833963	10/10/2023	10/24/2023	1101356	CHK	2,013.43	0	2,013.43
FOWLES, JUSTIN	MAY16-19/87-0	10/13/2023	10/24/2023	1101357	CHK	1,000.00	0	1,000.00
FOWLES, JUSTIN	23-05-07046-CR	10/13/2023	10/24/2023	1101357	CHK	1,538.47	0	1,538.47
FOWLES, JUSTIN	23-06-08275-CR	10/13/2023	10/24/2023	1101357	CHK	1,538.45	0	1,538.45
FOWLES, JUSTIN	23-378768-CR	10/9/2023	10/24/2023	1101357	CHK	200	0	200
FOWLES, JUSTIN	21-362674-CR	10/9/2023	10/24/2023	1101357	CHK	200	0	200
FOWLES, JUSTIN	23-378652-CR	10/9/2023	10/24/2023	1101357	CHK	200	0	200
FOWLES, JUSTIN	23-375130-CR	10/9/2023	10/24/2023	1101357	CHK	100	0	100
FOWLES, JUSTIN	23-378750-CR	10/9/2023	10/24/2023	1101357	CHK	200	0	200
FOWLES, JUSTIN	23-375131-CR	10/9/2023	10/24/2023	1101357	CHK	100	0	100
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	10/3/2023	10/24/2023	1101358	CHK	156.38	0	156.38
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	9/24/2023	10/24/2023	1101358	CHK	253.09	0	253.09
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	560473HOU	10/1/2023	10/24/2023	1101359	CHK	1,296.00	0	1,296.00
HUMURCO INC dba GABBYS CRANE AND RIGGING	33239	10/12/2023	10/24/2023	1101360	CHK	866.25	0	866.25
GALLS PARENT HOLDINGS LLC	25784140	9/26/2023	10/24/2023	1101361	CHK	180.96	0	180.96
GALLS PARENT HOLDINGS LLC	BC1972615	10/9/2023	10/24/2023	1101361	CHK	96	0	96

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GEOSCIENCE ENGINEERING AND TESTING INC	23-00782	10/4/2023	10/24/2023	1101362	CHK	18,224.00	0	18,224.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00812	9/30/2023	10/24/2023	1101362	CHK	8,823.75	0	8,823.75
GEOSCIENCE ENGINEERING AND TESTING INC	23-00805	9/30/2023	10/24/2023	1101362	CHK	5,096.25	0	5,096.25
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-07-09803-CR	10/13/2023	10/24/2023	1101363	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-13901-CR	10/13/2023	10/24/2023	1101363	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-01-01256-CR	10/13/2023	10/24/2023	1101363	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378829-CR	10/2/2023	10/24/2023	1101363	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378539-CR	10/9/2023	10/24/2023	1101363	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379199-CR	10/9/2023	10/24/2023	1101363	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379200-CR	10/9/2023	10/24/2023	1101363	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379226-CR	10/9/2023	10/24/2023	1101363	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379271-CR	10/9/2023	10/24/2023	1101363	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379228-CR	10/9/2023	10/24/2023	1101363	CHK	200	0	200
BRANDED PEST DEFENSE LLC	63888	10/6/2023	10/24/2023	1101364	CHK	127	0	127
BRANDED PEST DEFENSE LLC	63890	10/6/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63891	10/6/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63893	10/6/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63896	10/6/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63899	10/6/2023	10/24/2023	1101364	CHK	70	0	70
BRANDED PEST DEFENSE LLC	63904	10/6/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63924	10/9/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63921	10/9/2023	10/24/2023	1101364	CHK	70	0	70
BRANDED PEST DEFENSE LLC	63920	10/9/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63917	10/9/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63915	10/9/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63914	10/9/2023	10/24/2023	1101364	CHK	70	0	70
BRANDED PEST DEFENSE LLC	63912	10/9/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63999	10/12/2023	10/24/2023	1101364	CHK	160	0	160
BRANDED PEST DEFENSE LLC	63980	10/11/2023	10/24/2023	1101364	CHK	65	0	65
BRANDED PEST DEFENSE LLC	63991	10/11/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63984	10/11/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63983	10/11/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63966	10/11/2023	10/24/2023	1101364	CHK	95	0	95
BRANDED PEST DEFENSE LLC	63978	10/11/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63979	10/11/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63981	10/11/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63967	10/11/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63965	10/11/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64002	10/12/2023	10/24/2023	1101364	CHK	50	0	50
BRANDED PEST DEFENSE LLC	63832	9/29/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63833	9/29/2023	10/24/2023	1101364	CHK	39	0	39
BRANDED PEST DEFENSE LLC	64010	10/12/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64005	10/12/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64003	10/12/2023	10/24/2023	1101364	CHK	50	0	50
BRANDED PEST DEFENSE LLC	64000	10/12/2023	10/24/2023	1101364	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63998	10/12/2023	10/24/2023	1101364	CHK	35	0	35
GORDIAN GROUP INC, THE	CI_106054	10/2/2023	10/24/2023	1101365	CHK	2,793.42	0	2,793.42
GRAYSHIFT LLC	SIN062629	10/16/2023	10/24/2023	1101366	CHK	30,795.00	0	30,795.00
GULLO FORD OF CONROE	368899	9/21/2023	10/24/2023	1101367	CHK	1,468.59	0	1,468.59
GULLO FORD OF CONROE	369733	10/6/2023	10/24/2023	1101367	CHK	5,319.03	0	5,319.03
HALFF ASSOCIATES INC	10105939	10/13/2023	10/24/2023	1101368	CHK	1,343.59	0	1,343.59

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HARDIN & ASSOCIATES CONSULTING LLC	INV-4375	10/6/2023	10/24/2023	1101369	CHK	625	0	625
HARRISON, KIT W PhD & ASSOCIATES	22-08-10942-JV	10/5/2023	10/24/2023	1101370	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-03-04065-JV	10/5/2023	10/24/2023	1101370	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-02-01858	10/5/2023	10/24/2023	1101370	CHK	1,200.00	0	1,200.00
HARRISON FIRM PLLC	18-08-11428	9/29/2023	10/24/2023	1101371	CHK	560	0	560
HARRISON FIRM PLLC	23-378724-CR	10/9/2023	10/24/2023	1101371	CHK	350	0	350
HARRISON FIRM PLLC	23-378723-CR	10/9/2023	10/24/2023	1101371	CHK	50	0	50
HARRISON FIRM PLLC	23-10-15084-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	18-09-12504-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	22-10-14359-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-01-01295-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-02-01737-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-03-03568-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-05-07344-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-05-07346-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-05-07347-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-08-12197-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-08-12318-CR	10/13/2023	10/24/2023	1101371	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-376715-CR	10/9/2023	10/24/2023	1101371	CHK	350	0	350
HARRISON FIRM PLLC	23-374507-CR	10/3/2023	10/24/2023	1101371	CHK	850	0	850
HARRISON FIRM PLLC	22-369600-CR	10/5/2023	10/24/2023	1101371	CHK	350	0	350
HARRISON FIRM PLLC	22-369599-CR	10/5/2023	10/24/2023	1101371	CHK	50	0	50
HARRISON FIRM PLLC	23-378204-CR	10/9/2023	10/24/2023	1101371	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	23-04-05518-CR	10/13/2023	10/24/2023	1101372	CHK	3,076.92	0	3,076.92
HAYS UTILITY NORTH CORPORATION	9600-10/10/2023	10/10/2023	10/24/2023	1101373	CHK	923.63	0	923.63
HDP LTD dba HUNTON DISTRIBUTION	IN874920	10/6/2023	10/24/2023	1101374	CHK	309.76	0	309.76
HDP LTD dba HUNTON DISTRIBUTION	IN874907	10/6/2023	10/24/2023	1101374	CHK	3,904.03	0	3,904.03
HDP LTD dba HUNTON DISTRIBUTION	IN877293	10/16/2023	10/24/2023	1101374	CHK	539.02	0	539.02
HDP LTD dba HUNTON DISTRIBUTION	RM077587	10/16/2023	10/24/2023	1101374	CHK	-496.34	0	-496.34
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34293498	9/15/2023	10/24/2023	1101375	CHK	69	0	69
HERSOM, FRANK BRICE	OCT3-5/84-6	10/6/2023	10/24/2023	1101376	CHK	750	0	750
HERSOM, FRANK BRICE	21-362049-CR	10/3/2023	10/24/2023	1101376	CHK	850	0	850
HERSOM, FRANK BRICE	23-373639-CR	10/9/2023	10/24/2023	1101376	CHK	350	0	350
LEEANNE HILL ATTORNEY AT LAW	23-04-04884E	10/6/2023	10/24/2023	1101377	CHK	760	0	760
LEEANNE HILL ATTORNEY AT LAW	23-08-11107A	10/6/2023	10/24/2023	1101377	CHK	440	0	440
LEEANNE HILL ATTORNEY AT LAW	23-05-07712C	10/6/2023	10/24/2023	1101377	CHK	65	0	65
LEEANNE HILL ATTORNEY AT LAW	13-07-07557P	10/6/2023	10/24/2023	1101377	CHK	765	0	765
LEEANNE HILL ATTORNEY AT LAW	23-03-04046E	10/6/2023	10/24/2023	1101377	CHK	170	0	170
LEEANNE HILL ATTORNEY AT LAW	22-08-10955E	10/6/2023	10/24/2023	1101377	CHK	70	0	70
LEEANNE HILL ATTORNEY AT LAW	20-01-01421B	10/9/2023	10/24/2023	1101377	CHK	525	0	525
LEEANNE HILL ATTORNEY AT LAW	21-01-00128FF	10/10/2023	10/24/2023	1101377	CHK	230	0	230
LEEANNE HILL ATTORNEY AT LAW	21-10-15045V	10/10/2023	10/24/2023	1101377	CHK	85	0	85
LEEANNE HILL ATTORNEY AT LAW	22-06-07581E	10/10/2023	10/24/2023	1101377	CHK	580	0	580
LEEANNE HILL ATTORNEY AT LAW	22-07-09397M	10/11/2023	10/24/2023	1101377	CHK	360	0	360
LEEANNE HILL ATTORNEY AT LAW	22-08-09810L	10/9/2023	10/24/2023	1101377	CHK	90	0	90
LEEANNE HILL ATTORNEY AT LAW	22-12-16225B	10/10/2023	10/24/2023	1101377	CHK	185	0	185
LEEANNE HILL ATTORNEY AT LAW	23-06-08610C	10/11/2023	10/24/2023	1101377	CHK	15	0	15
LEEANNE HILL ATTORNEY AT LAW	23-08-11540A	10/11/2023	10/24/2023	1101377	CHK	125	0	125
LEEANNE HILL ATTORNEY AT LAW	23-08-12237	10/10/2023	10/24/2023	1101377	CHK	1,355.00	0	1,355.00
HLP INC	190627	10/1/2023	10/24/2023	1101378	CHK	16,800.00	0	16,800.00
HOBLIT, HEATHER ELIZABETH	23-374941-CR	10/3/2023	10/24/2023	1101379	CHK	350	0	350

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HOBLOIT, HEATHER ELIZABETH	19-346228-CR	10/9/2023	10/24/2023	1101379	CHK	200	0	200
HOBLOIT, HEATHER ELIZABETH	22-369192-CR	10/9/2023	10/24/2023	1101379	CHK	350	0	350
HOLZWARTH, JOHN C	RD400146-11	10/10/2023	10/24/2023	1101380	CHK	6,714.96	0	6,714.96
HOLZWARTH, JOHN C	RD10030-1	10/9/2023	10/24/2023	1101380	CHK	1,996.98	0	1,996.98
HOLZWARTH, JOHN C	RD100015-12	10/7/2023	10/24/2023	1101380	CHK	9,716.04	0	9,716.04
HONEY BEE PUMPING LLC	23-19990	10/31/2023	10/24/2023	1101381	CHK	155	0	155
HP INC	9017813910	9/24/2023	10/24/2023	1101382	CHK	1,786.34	0	1,786.34
HP INC	9017857407	10/6/2023	10/24/2023	1101382	CHK	658.18	0	658.18
I3-BEARCAT LLC dba NETDATA/GHS	09.01-30.23JP5	9/30/2023	10/24/2023	1101383	CHK	3,273.58	0	3,273.58
I3-BEARCAT LLC dba NETDATA/GHS	09.01-30.23JP4	9/30/2023	10/24/2023	1101383	CHK	3,921.71	0	3,921.71
IDENTISYS INCORPORATED	639434	10/6/2023	10/24/2023	1101384	CHK	447.43	0	447.43
IDEXX DISTRIBUTION INC	3137524828	9/26/2023	10/24/2023	1101385	CHK	56.01	0	56.01
IDEXX DISTRIBUTION INC	923147179	9/30/2023	10/24/2023	1101385	CHK	88.12	0	88.12
INLAND ENVIRONMENTS LTD	8643	10/9/2023	10/24/2023	1101386	CHK	2,520.00	0	2,520.00
INLAND ENVIRONMENTS LTD	8648	10/17/2023	10/24/2023	1101386	CHK	11,133.00	0	11,133.00
INTL ASSOCIATION OF BLOODSTAIN PATTERN ANALYSTS	E1373	10/14/2023	10/24/2023	1101387	CHK	450	0	450
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	188417	10/5/2023	10/24/2023	1101388	CHK	75	0	75
INVITAE CORPORATION	6209093023	9/30/2023	10/24/2023	1101389	CHK	900	0	900
IRON MOUNTAIN INC	HWLK003	9/30/2023	10/24/2023	1101390	CHK	2,749.53	0	2,749.53
ISANI CONSULTANTS LP	16PV81-13	10/5/2023	10/24/2023	1101391	CHK	34,501.60	0	34,501.60
ITVIBES INC	21064	9/6/2023	10/24/2023	1101392	CHK	1,100.00	0	1,100.00
ITVIBES INC	20970	8/25/2023	10/24/2023	1101392	CHK	1,625.00	0	1,625.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-355262-CR	10/9/2023	10/24/2023	1101393	CHK	350	0	350
JBI LTD dba JUSTICE BENEFITS INC	201705655	10/13/2023	10/24/2023	1101394	CHK	35,085.60	0	35,085.60
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230356	9/28/2023	10/24/2023	1101395	CHK	1,100.00	0	1,100.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230629	10/5/2023	10/24/2023	1101395	CHK	1,100.00	0	1,100.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230504	10/2/2023	10/24/2023	1101395	CHK	200	0	200
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230847	10/3/2023	10/24/2023	1101395	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230846	10/3/2023	10/24/2023	1101395	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231011	10/13/2023	10/24/2023	1101395	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230502	10/12/2023	10/24/2023	1101395	CHK	1,350.00	0	1,350.00
JOHN WIESNER INC	BUCS546273	10/6/2023	10/24/2023	1101396	CHK	255.03	0	255.03
JOHN WIESNER INC	716214	10/3/2023	10/24/2023	1101396	CHK	107.64	0	107.64
JOHN WIESNER INC	CM716214	10/3/2023	10/24/2023	1101396	CHK	-107.64	0	-107.64
JOHN WIESNER INC	716240	10/3/2023	10/24/2023	1101396	CHK	70.41	0	70.41
JOHN WIESNER INC	716213	10/3/2023	10/24/2023	1101396	CHK	124.96	0	124.96
JOHN WIESNER INC	716212	10/5/2023	10/24/2023	1101396	CHK	1,027.17	0	1,027.17
JOHN WIESNER INC	BUCS545953	9/28/2023	10/24/2023	1101396	CHK	1,343.27	0	1,343.27
JOHN WIESNER INC	BUCS545506	9/20/2023	10/24/2023	1101396	CHK	89.97	0	89.97
JOHN WIESNER INC	717023	10/12/2023	10/24/2023	1101396	CHK	149.29	0	149.29
JOHN WIESNER INC	716982	10/11/2023	10/24/2023	1101396	CHK	158.37	0	158.37
JOHN WIESNER INC	716712	10/10/2023	10/24/2023	1101396	CHK	394.13	0	394.13
JOHN WIESNER INC	716711	10/9/2023	10/24/2023	1101396	CHK	68.58	0	68.58
JOHN WIESNER INC	716230	10/3/2023	10/24/2023	1101396	CHK	38.03	0	38.03
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4280054	10/10/2023	10/24/2023	1101397	CHK	207.92	0	207.92
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9540592	10/4/2023	10/24/2023	1101397	CHK	112.15	0	112.15
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9540913	10/11/2023	10/24/2023	1101397	CHK	54.65	0	54.65
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9540994	10/12/2023	10/24/2023	1101397	CHK	19.19	0	19.19
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9541029	10/13/2023	10/24/2023	1101397	CHK	41.32	0	41.32
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4280172	10/16/2023	10/24/2023	1101397	CHK	4.35	0	4.35
JOHNSON, DARRYL W	1925	9/29/2023	10/24/2023	1101398	CHK	200	0	200

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JOHNSON, DARRYL W	1941	10/11/2023	10/24/2023	1101398	CHK	1,000.00	0	1,000.00
JOHNSON, DARRYL W	1940	10/11/2023	10/24/2023	1101398	CHK	937.5	0	937.5
JOHNSON, DARRYL W	1938	10/11/2023	10/24/2023	1101398	CHK	1,062.50	0	1,062.50
JOHNSON, DARRYL W	1946	10/11/2023	10/24/2023	1101398	CHK	915	0	915
JOHNSON, DARRYL W	1939	10/11/2023	10/24/2023	1101398	CHK	750	0	750
JOHNSON, DARRYL W	1929	10/3/2023	10/24/2023	1101398	CHK	200	0	200
JOHNSON, DARRYL W	1936	10/11/2023	10/24/2023	1101398	CHK	582.5	0	582.5
JOHNSON, DARRYL W	1937	10/13/2023	10/24/2023	1101398	CHK	875	0	875
JOHNSON, DARRYL W	1942	10/11/2023	10/24/2023	1101398	CHK	200	0	200
JOHNSON, DARRYL W	1943	10/11/2023	10/24/2023	1101398	CHK	200	0	200
JOHNSON, DARRYL W	1944	10/11/2023	10/24/2023	1101398	CHK	200	0	200
JOHNSON, DARRYL W	1935	10/10/2023	10/24/2023	1101398	CHK	1,250.00	0	1,250.00
MIDWEST MOTOR SUPPLY CO INC	101546959	10/17/2023	10/24/2023	1101399	CHK	229.14	0	229.14
KNIGHT SECURITY SYSTEMS LLC	843472	9/6/2023	10/24/2023	1101400	CHK	34.99	0	34.99
KRIPPEL, JOSEPH WILLIAM	NO DISP 10.13.23	10/13/2023	10/24/2023	1101401	CHK	3,269.23	0	3,269.23
KRIPPEL, JOSEPH WILLIAM	23-376233-CR	10/9/2023	10/24/2023	1101401	CHK	350	0	350
KROGER TEXAS LP	61188.0923A	10/10/2023	10/24/2023	1101402	CHK	56.14	0	56.14
LABORATORY CORPORATION OF AMERICA	77794145	9/30/2023	10/24/2023	1101403	CHK	1,007.19	0	1,007.19
LANGE DISTRIBUTING COMPANY INCORPORATED	277056	10/6/2023	10/24/2023	1101404	CHK	31.45	0	31.45
LANGE DISTRIBUTING COMPANY INCORPORATED	275926	9/30/2023	10/24/2023	1101404	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	274717	9/29/2023	10/24/2023	1101404	CHK	6.39	0	6.39
LANGE DISTRIBUTING COMPANY INCORPORATED	279278	10/17/2023	10/24/2023	1101404	CHK	316.06	0	316.06
LANSDOWNE-MOODY CO LP	IN81509	10/9/2023	10/24/2023	1101405	CHK	3,900.00	0	3,900.00
LANSDOWNE-MOODY CO LP	IN81405	10/6/2023	10/24/2023	1101405	CHK	725.93	0	725.93
LANSDOWNE-MOODY CO LP	ID76797	10/6/2023	10/24/2023	1101405	CHK	527.52	0	527.52
LANSDOWNE-MOODY CO LP	ID76858	10/10/2023	10/24/2023	1101405	CHK	108	0	108
LANSDOWNE-MOODY CO LP	IN82158	10/17/2023	10/24/2023	1101405	CHK	295	0	295
LEASE SERVICING CENTER INC	165640	9/15/2023	10/24/2023	1101406	CHK	2,934.24	0	2,934.24
LEASE SERVICING CENTER INC	165680	9/15/2023	10/24/2023	1101406	CHK	113.3	0	113.3
LEASE SERVICING CENTER INC	165706	9/15/2023	10/24/2023	1101406	CHK	2,585.28	0	2,585.28
LEASE SERVICING CENTER INC	165678	9/15/2023	10/24/2023	1101406	CHK	3,078.36	0	3,078.36
LEASE SERVICING CENTER INC	165742	9/15/2023	10/24/2023	1101406	CHK	2,499.12	0	2,499.12
LEASE SERVICING CENTER INC	165741	9/15/2023	10/24/2023	1101406	CHK	1,747.20	0	1,747.20
LEASE SERVICING CENTER INC	165713	9/15/2023	10/24/2023	1101406	CHK	1,925.28	0	1,925.28
LEASE SERVICING CENTER INC	165774	9/15/2023	10/24/2023	1101406	CHK	2,802.96	0	2,802.96
LEASE SERVICING CENTER INC	165657	9/15/2023	10/24/2023	1101406	CHK	3,665.64	0	3,665.64
LEASE SERVICING CENTER INC	165667	9/15/2023	10/24/2023	1101406	CHK	3,001.56	0	3,001.56
LEASE SERVICING CENTER INC	165650	9/15/2023	10/24/2023	1101406	CHK	3,233.64	0	3,233.64
LEASE SERVICING CENTER INC	165737	9/15/2023	10/24/2023	1101406	CHK	2,594.28	0	2,594.28
LEASE SERVICING CENTER INC	165682	9/15/2023	10/24/2023	1101406	CHK	2,532.12	0	2,532.12
LEASE SERVICING CENTER INC	165721	9/15/2023	10/24/2023	1101406	CHK	2,757.12	0	2,757.12
LEASE SERVICING CENTER INC	165750	9/15/2023	10/24/2023	1101406	CHK	2,730.72	0	2,730.72
LEASE SERVICING CENTER INC	165749	9/15/2023	10/24/2023	1101406	CHK	801.6	0	801.6
LEASE SERVICING CENTER INC	165767	9/15/2023	10/24/2023	1101406	CHK	1,982.04	0	1,982.04
LEASE SERVICING CENTER INC	165761	10/3/2023	10/24/2023	1101406	CHK	1,143.00	0	1,143.00
LEASE SERVICING CENTER INC	165760	10/3/2023	10/24/2023	1101406	CHK	2,817.84	0	2,817.84
LEASE SERVICING CENTER INC	163886	10/3/2023	10/24/2023	1101406	CHK	381	0	381
LEASE SERVICING CENTER INC	165717	9/15/2023	10/24/2023	1101406	CHK	2,632.56	0	2,632.56
LEASE SERVICING CENTER INC	165656	9/15/2023	10/24/2023	1101406	CHK	4,284.84	0	4,284.84
LEASE SERVICING CENTER INC	165712	9/15/2023	10/24/2023	1101406	CHK	2,635.08	0	2,635.08
LEASE SERVICING CENTER INC	165642	9/15/2023	10/24/2023	1101406	CHK	302.57	0	302.57

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LEASE SERVICING CENTER INC	165763	9/15/2023	10/24/2023	1101406	CHK	2,012.29	0	2,012.29
LEASE SERVICING CENTER INC	165641	9/15/2023	10/24/2023	1101406	CHK	3,449.64	0	3,449.64
LEASE SERVICING CENTER INC	165719	9/15/2023	10/24/2023	1101406	CHK	1,633.56	0	1,633.56
LEASE SERVICING CENTER INC	165725	9/15/2023	10/24/2023	1101406	CHK	2,752.92	0	2,752.92
LEASE SERVICING CENTER INC	165724	9/15/2023	10/24/2023	1101406	CHK	2,776.56	0	2,776.56
LEASE SERVICING CENTER INC	165723	9/15/2023	10/24/2023	1101406	CHK	3,001.56	0	3,001.56
LEASE SERVICING CENTER INC	165708	9/15/2023	10/24/2023	1101406	CHK	2,849.64	0	2,849.64
LEASE SERVICING CENTER INC	165709	9/15/2023	10/24/2023	1101406	CHK	2,346.72	0	2,346.72
LEASE SERVICING CENTER INC	165771	9/15/2023	10/24/2023	1101406	CHK	2,493.84	0	2,493.84
LEASE SERVICING CENTER INC	165675	9/15/2023	10/24/2023	1101406	CHK	2,245.32	0	2,245.32
LEASE SERVICING CENTER INC	165747	9/15/2023	10/24/2023	1101406	CHK	2,328.48	0	2,328.48
LEASE SERVICING CENTER INC	165668	9/15/2023	10/24/2023	1101406	CHK	2,851.56	0	2,851.56
LEASE SERVICING CENTER INC	165652	9/15/2023	10/24/2023	1101406	CHK	4,276.56	0	4,276.56
LEASE SERVICING CENTER INC	165744	9/15/2023	10/24/2023	1101406	CHK	3,395.40	0	3,395.40
LEASE SERVICING CENTER INC	165671	9/15/2023	10/24/2023	1101406	CHK	3,207.48	0	3,207.48
LEASE SERVICING CENTER INC	165746	9/15/2023	10/24/2023	1101406	CHK	1,883.28	0	1,883.28
LEASE SERVICING CENTER INC	165759	9/15/2023	10/24/2023	1101406	CHK	1,749.00	0	1,749.00
LEASE SERVICING CENTER INC	165726	9/15/2023	10/24/2023	1101406	CHK	3,772.32	0	3,772.32
LEASE SERVICING CENTER INC	165685	9/15/2023	10/24/2023	1101406	CHK	4,725.72	0	4,725.72
LEASE SERVICING CENTER INC	165684	9/15/2023	10/24/2023	1101406	CHK	4,504.32	0	4,504.32
LEASE SERVICING CENTER INC	165697	9/15/2023	10/24/2023	1101406	CHK	1,836.48	0	1,836.48
LEASE SERVICING CENTER INC	165696	9/15/2023	10/24/2023	1101406	CHK	1,338.24	0	1,338.24
LEASE SERVICING CENTER INC	165683	9/15/2023	10/24/2023	1101406	CHK	4,504.32	0	4,504.32
LEASE SERVICING CENTER INC	165687	9/15/2023	10/24/2023	1101406	CHK	3,261.84	0	3,261.84
LEASE SERVICING CENTER INC	165688	9/15/2023	10/24/2023	1101406	CHK	2,135.94	0	2,135.94
LEASE SERVICING CENTER INC	165757	9/15/2023	10/24/2023	1101406	CHK	1,697.64	0	1,697.64
LEASE SERVICING CENTER INC	165729	9/15/2023	10/24/2023	1101406	CHK	1,697.64	0	1,697.64
LEASE SERVICING CENTER INC	165673	9/15/2023	10/24/2023	1101406	CHK	2,673.96	0	2,673.96
LEASE SERVICING CENTER INC	165649	9/15/2023	10/24/2023	1101406	CHK	1,119.09	0	1,119.09
LEASE SERVICING CENTER INC	165769	9/15/2023	10/24/2023	1101406	CHK	3,263.64	0	3,263.64
LEASE SERVICING CENTER INC	165691	9/15/2023	10/24/2023	1101406	CHK	2,965.56	0	2,965.56
LEASE SERVICING CENTER INC	165728	9/15/2023	10/24/2023	1101406	CHK	1,697.64	0	1,697.64
LEASE SERVICING CENTER INC	165690	9/15/2023	10/24/2023	1101406	CHK	2,695.56	0	2,695.56
LEASE SERVICING CENTER INC	165670	9/15/2023	10/24/2023	1101406	CHK	15,254.40	0	15,254.40
LEASE SERVICING CENTER INC	165663	9/15/2023	10/24/2023	1101406	CHK	5,021.28	0	5,021.28
LEASE SERVICING CENTER INC	165731	9/15/2023	10/24/2023	1101406	CHK	2,719.80	0	2,719.80
LEASE SERVICING CENTER INC	165643	9/15/2023	10/24/2023	1101406	CHK	250.4	0	250.4
LEASE SERVICING CENTER INC	165768	9/15/2023	10/24/2023	1101406	CHK	2,721.60	0	2,721.60
LEASE SERVICING CENTER INC	165694	9/15/2023	10/24/2023	1101406	CHK	4,290.96	0	4,290.96
LEASE SERVICING CENTER INC	165699	9/15/2023	10/24/2023	1101406	CHK	3,022.68	0	3,022.68
LEASE SERVICING CENTER INC	165702	9/15/2023	10/24/2023	1101406	CHK	2,431.44	0	2,431.44
LEASE SERVICING CENTER INC	165739	9/15/2023	10/24/2023	1101406	CHK	4,110.00	0	4,110.00
LEASE SERVICING CENTER INC	165756	9/15/2023	10/24/2023	1101406	CHK	2,245.92	0	2,245.92
LEASE SERVICING CENTER INC	165692	9/15/2023	10/24/2023	1101406	CHK	1,730.28	0	1,730.28
LEASE SERVICING CENTER INC	165732	9/15/2023	10/24/2023	1101406	CHK	2,380.92	0	2,380.92
LEASE SERVICING CENTER INC	165700	9/15/2023	10/24/2023	1101406	CHK	7,616.28	0	7,616.28
LEASE SERVICING CENTER INC	165754	9/15/2023	10/24/2023	1101406	CHK	139.13	0	139.13
LEASE SERVICING CENTER INC	165695	9/15/2023	10/24/2023	1101406	CHK	1,787.64	0	1,787.64
LEASE SERVICING CENTER INC	165715	9/15/2023	10/24/2023	1101406	CHK	1,762.92	0	1,762.92
LEASE SERVICING CENTER INC	165647	9/15/2023	10/24/2023	1101406	CHK	1,093.92	0	1,093.92
LEASE SERVICING CENTER INC	165686	9/15/2023	10/24/2023	1101406	CHK	1,495.20	0	1,495.20

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LEASE SERVICING CENTER INC	165764	9/15/2023	10/24/2023	1101406	CHK	2,163.48	0	2,163.48
LEASE SERVICING CENTER INC	165720	9/15/2023	10/24/2023	1101406	CHK	1,877.64	0	1,877.64
LEASE SERVICING CENTER INC	165689	9/15/2023	10/24/2023	1101406	CHK	2,137.80	0	2,137.80
LEASE SERVICING CENTER INC	165716	9/15/2023	10/24/2023	1101406	CHK	3,758.88	0	3,758.88
LEASE SERVICING CENTER INC	165722	9/15/2023	10/24/2023	1101406	CHK	2,826.60	0	2,826.60
LEASE SERVICING CENTER INC	165698	9/15/2023	10/24/2023	1101406	CHK	1,207.84	0	1,207.84
LEASE SERVICING CENTER INC	165718	9/15/2023	10/24/2023	1101406	CHK	1,977.72	0	1,977.72
LEASE SERVICING CENTER INC	165693	9/15/2023	10/24/2023	1101406	CHK	1,980.36	0	1,980.36
LEASE SERVICING CENTER INC	165672	9/15/2023	10/24/2023	1101406	CHK	3,617.28	0	3,617.28
LEASE SERVICING CENTER INC	165762	9/15/2023	10/24/2023	1101406	CHK	3,219.48	0	3,219.48
LEASE SERVICING CENTER INC	165752	9/15/2023	10/24/2023	1101406	CHK	3,485.04	0	3,485.04
LEASE SERVICING CENTER INC	165748	9/15/2023	10/24/2023	1101406	CHK	2,689.44	0	2,689.44
LEASE SERVICING CENTER INC	165753	9/15/2023	10/24/2023	1101406	CHK	3,539.52	0	3,539.52
LEASE SERVICING CENTER INC	165648	9/15/2023	10/24/2023	1101406	CHK	17,178.72	0	17,178.72
LEASE SERVICING CENTER INC	165770	9/15/2023	10/24/2023	1101406	CHK	5,419.68	0	5,419.68
LEASE SERVICING CENTER INC	165714	9/15/2023	10/24/2023	1101406	CHK	2,646.24	0	2,646.24
LEASE SERVICING CENTER INC	165710	9/15/2023	10/24/2023	1101406	CHK	2,053.08	0	2,053.08
LEASE SERVICING CENTER INC	165669	9/15/2023	10/24/2023	1101406	CHK	42,481.56	0	42,481.56
LEASE SERVICING CENTER INC	165662	9/15/2023	10/24/2023	1101406	CHK	5,579.64	0	5,579.64
LEASE SERVICING CENTER INC	165730	9/15/2023	10/24/2023	1101406	CHK	1,784.16	0	1,784.16
LEASE SERVICING CENTER INC	165765	9/15/2023	10/24/2023	1101406	CHK	3,359.88	0	3,359.88
LEASE SERVICING CENTER INC	165733	9/15/2023	10/24/2023	1101406	CHK	4,054.12	0	4,054.12
LEASE SERVICING CENTER INC	165734	9/15/2023	10/24/2023	1101406	CHK	1,737.48	0	1,737.48
LEASE SERVICING CENTER INC	165677	9/15/2023	10/24/2023	1101406	CHK	3,981.48	0	3,981.48
LEASE SERVICING CENTER INC	165654	9/15/2023	10/24/2023	1101406	CHK	3,576.00	0	3,576.00
LEASE SERVICING CENTER INC	165743	9/15/2023	10/24/2023	1101406	CHK	2,686.44	0	2,686.44
LEASE SERVICING CENTER INC	165755	9/15/2023	10/24/2023	1101406	CHK	1,669.08	0	1,669.08
LEASE SERVICING CENTER INC	165645	9/15/2023	10/24/2023	1101406	CHK	2,897.88	0	2,897.88
LEASE SERVICING CENTER INC	165646	9/15/2023	10/24/2023	1101406	CHK	500.98	0	500.98
LEASE SERVICING CENTER INC	165653	9/15/2023	10/24/2023	1101406	CHK	3,229.08	0	3,229.08
LEASE SERVICING CENTER INC	165659	9/15/2023	10/24/2023	1101406	CHK	1,856.16	0	1,856.16
LEASE SERVICING CENTER INC	165658	9/15/2023	10/24/2023	1101406	CHK	1,409.44	0	1,409.44
LEASE SERVICING CENTER INC	165707	9/15/2023	10/24/2023	1101406	CHK	4,845.72	0	4,845.72
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	56384	10/5/2023	10/24/2023	1101407	CHK	63.99	0	63.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	56365	10/5/2023	10/24/2023	1101407	CHK	199	0	199
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	57122	10/9/2023	10/24/2023	1101407	CHK	24.12	0	24.12
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	59126	10/19/2023	10/24/2023	1101407	CHK	37.99	0	37.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	59123	10/19/2023	10/24/2023	1101407	CHK	35.77	0	35.77
LIBERTY TIRE RECYCLING LLC	2602122	10/14/2023	10/24/2023	1101408	CHK	175.47	0	175.47
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0923-249	10/16/2023	10/24/2023	1101409	CHK	34,936.16	0	34,936.16
LINZER, JO ANN dba JO ANN LINZER PLLC	22-02-02370-CR	10/13/2023	10/24/2023	1101410	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	22-03-03203-CR	10/13/2023	10/24/2023	1101410	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	23-07-10287-CR	10/13/2023	10/24/2023	1101410	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11628-CR	10/13/2023	10/24/2023	1101410	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11763-CR	10/13/2023	10/24/2023	1101410	CHK	615.4	0	615.4
LJA ENGINEERING INC	202322144	9/14/2023	10/24/2023	1101411	CHK	25,000.00	0	25,000.00
LJA ENGINEERING INC	202321633	9/7/2023	10/24/2023	1101411	CHK	3,140.00	0	3,140.00
LJA ENGINEERING INC	202325762	10/11/2023	10/24/2023	1101411	CHK	35,000.00	0	35,000.00
LJA ENGINEERING INC	202325346	10/18/2023	10/24/2023	1101411	CHK	4,618.50	0	4,618.50
LJA ENGINEERING INC	202325743	10/18/2023	10/24/2023	1101411	CHK	19,140.36	0	19,140.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933877.1023	10/6/2023	10/24/2023	1101412	CHK	31.32	0	31.32

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957080.1023	10/9/2023	10/24/2023	1101412	CHK	82.79	0	82.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933742.0923	9/25/2023	10/24/2023	1101412	CHK	23.72	0	23.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970118.1023	10/9/2023	10/24/2023	1101412	CHK	90.62	0	90.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933512.1023	10/4/2023	10/24/2023	1101412	CHK	23.74	0	23.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933840.1023	10/11/2023	10/24/2023	1101412	CHK	72.62	0	72.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974516.1023	10/10/2023	10/24/2023	1101412	CHK	62.48	0	62.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933900.1023	10/11/2023	10/24/2023	1101412	CHK	10.44	0	10.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951523.1023	10/10/2023	10/24/2023	1101412	CHK	126.41	0	126.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933948.1023	10/11/2023	10/24/2023	1101412	CHK	73.97	0	73.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977895.1023	10/12/2023	10/24/2023	1101412	CHK	42.39	0	42.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979217.1023	10/12/2023	10/24/2023	1101412	CHK	74.99	0	74.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978299.1023	10/12/2023	10/24/2023	1101412	CHK	43.66	0	43.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933079	10/12/2023	10/24/2023	1101412	CHK	22.38	0	22.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979136.1023	10/12/2023	10/24/2023	1101412	CHK	-22.38	0	-22.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933894.1023	10/11/2023	10/24/2023	1101412	CHK	8.52	0	8.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989534.0923	9/26/2023	10/24/2023	1101412	CHK	5,455.12	0	5,455.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933170.1023	10/17/2023	10/24/2023	1101412	CHK	14.11	0	14.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901541.1023	10/18/2023	10/24/2023	1101412	CHK	82.69	0	82.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998324.1023	10/18/2023	10/24/2023	1101412	CHK	21.06	0	21.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933209.1023	10/18/2023	10/24/2023	1101412	CHK	20.06	0	20.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933327.1023	10/18/2023	10/24/2023	1101412	CHK	111.38	0	111.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971346.1023	10/19/2023	10/24/2023	1101412	CHK	66.92	0	66.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970762.1023	10/12/2023	10/24/2023	1101413	CHK	170.05	0	170.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978630.1023	10/2/2023	10/24/2023	1101413	CHK	283.1	0	283.1
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997628.1023	10/18/2023	10/24/2023	1101414	CHK	162.31	0	162.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907664.0923	9/29/2023	10/24/2023	1101415	CHK	130	0	130
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985312.1023	10/5/2023	10/24/2023	1101415	CHK	65.44	0	65.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907730.1023	10/16/2023	10/24/2023	1101415	CHK	917.74	0	917.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986555.0923	9/15/2023	10/24/2023	1101416	CHK	23.74	0	23.74
LUBE GROUP LLC, THE	82600	9/14/2023	10/24/2023	1101417	CHK	156.95	0	156.95
LUBE GROUP LLC, THE	82397	9/6/2023	10/24/2023	1101417	CHK	141.99	0	141.99
LUBE GROUP LLC, THE	82372	9/5/2023	10/24/2023	1101417	CHK	256.95	0	256.95
LUBE GROUP LLC, THE	81654	8/2/2023	10/24/2023	1101417	CHK	129.96	0	129.96
LUKE APPLICATIONS LLC	202326302	10/11/2023	10/24/2023	1101418	CHK	45,000.00	0	45,000.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-06-09107A	10/2/2023	10/24/2023	1101419	CHK	1,355.00	0	1,355.00
MAGNOLIA HARDWARE & SUPPLY LLC	156147	9/28/2023	10/24/2023	1101420	CHK	1,043.96	0	1,043.96
MAGNOLIA HARDWARE & SUPPLY LLC	156095	9/27/2023	10/24/2023	1101420	CHK	14.36	0	14.36
MARTINEZ, EMILY LAUREN	10.06-07.23	10/7/2023	10/24/2023	1101421	CHK	292.5	0	292.5
MATA, JOSE EDUARDO	JUN10-12/91-0	10/13/2023	10/24/2023	1101422	CHK	1,000.00	0	1,000.00
MATA, JOSE EDUARDO	23-378670-CR	10/9/2023	10/24/2023	1101422	CHK	200	0	200
MATA, JOSE EDUARDO	22-368494-CR	10/9/2023	10/24/2023	1101422	CHK	100	0	100
MATA, JOSE EDUARDO	22-368496-CR	10/9/2023	10/24/2023	1101422	CHK	100	0	100
MATA, JOSE EDUARDO	23-378693-CR	10/9/2023	10/24/2023	1101422	CHK	200	0	200
MATA, JOSE EDUARDO	22-364715-CR	10/3/2023	10/24/2023	1101422	CHK	200	0	200
MATA, JOSE EDUARDO	23-377986-CR	10/3/2023	10/24/2023	1101422	CHK	200	0	200
MATA, JOSE EDUARDO	23-377299-CR	10/3/2023	10/24/2023	1101422	CHK	350	0	350
MATA, JOSE EDUARDO	22-372075-CR	10/3/2023	10/24/2023	1101422	CHK	200	0	200
MATA, JOSE EDUARDO	23-373470-CR	10/3/2023	10/24/2023	1101422	CHK	200	0	200
MATA, JOSE EDUARDO	23-378952-CR	10/3/2023	10/24/2023	1101422	CHK	200	0	200
MATLAK, MICHAEL ROBERT	23-06-08220-CR	10/13/2023	10/24/2023	1101423	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	23-06-08254-CR	10/13/2023	10/24/2023	1101423	CHK	1,025.64	0	1,025.64

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MATLAK, MICHAEL ROBERT	23-07-09861-CR	10/13/2023	10/24/2023	1101423	CHK	1,025.64	0	1,025.64
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16091	10/12/2023	10/24/2023	1101424	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16075	10/12/2023	10/24/2023	1101424	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16069	10/12/2023	10/24/2023	1101424	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16065	10/12/2023	10/24/2023	1101424	CHK	500	0	500
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16089	10/12/2023	10/24/2023	1101424	CHK	125	0	125
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16076	10/12/2023	10/24/2023	1101424	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16084	10/13/2023	10/24/2023	1101424	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16072	10/11/2023	10/24/2023	1101424	CHK	500	0	500
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16184	10/11/2023	10/24/2023	1101424	CHK	125	0	125
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16077	10/16/2023	10/24/2023	1101424	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16071	10/16/2023	10/24/2023	1101424	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16078	10/16/2023	10/24/2023	1101424	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16073	10/16/2023	10/24/2023	1101424	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16080	10/16/2023	10/24/2023	1101424	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16149	10/16/2023	10/24/2023	1101424	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16150	10/16/2023	10/24/2023	1101424	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16151	10/16/2023	10/24/2023	1101424	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16153	10/16/2023	10/24/2023	1101424	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16156	10/16/2023	10/24/2023	1101424	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16157	10/16/2023	10/24/2023	1101424	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16159	10/16/2023	10/24/2023	1101424	CHK	200	0	200
MCCOY CORPORATION	11328447	9/26/2023	10/24/2023	1101425	CHK	649.95	0	649.95
MCDOUGAL, KEVIN RYAN	23-378726-CR	10/9/2023	10/24/2023	1101426	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	23-378727-CR	10/9/2023	10/24/2023	1101426	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	23-378769-CR	10/9/2023	10/24/2023	1101426	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	21-359321-CR	10/9/2023	10/24/2023	1101426	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-378722-CR	10/9/2023	10/24/2023	1101426	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	23-378705-CR	10/9/2023	10/24/2023	1101426	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-377206-CR	10/2/2023	10/24/2023	1101426	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-377859-CR	10/4/2023	10/24/2023	1101426	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-377509-CR	10/4/2023	10/24/2023	1101426	CHK	350	0	350
MCDOUGAL, MICHAEL A	23-375281-CR	10/9/2023	10/24/2023	1101427	CHK	350	0	350
MCDOUGAL, MICHAEL A	23-378728-CR	10/9/2023	10/24/2023	1101427	CHK	200	0	200
MCKERLEY LAW FIRM PLLC	14-07-07811	9/29/2023	10/24/2023	1101428	CHK	1,160.00	0	1,160.00
MCKERLEY LAW FIRM PLLC	23-03-04567A	9/29/2023	10/24/2023	1101428	CHK	200	0	200
MCKERLEY LAW FIRM PLLC	13-07-06958C	9/29/2023	10/24/2023	1101428	CHK	200	0	200
MCKERLEY LAW FIRM PLLC	23-02-01801B	9/29/2023	10/24/2023	1101428	CHK	130	0	130
MEALS ON WHEELS MONTGOMERY COUNTY	SEPT23 CDBG-SS	10/6/2023	10/24/2023	1101429	CHK	7,032.73	0	7,032.73
MEALS ON WHEELS MONTGOMERY COUNTY	2024-1	10/19/2023	10/24/2023	1101430	CHK	67,461.00	0	67,461.00
MEDOFFICEPRO INC	31852	9/30/2023	10/24/2023	1101431	CHK	369	0	369
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-364392-CR	10/9/2023	10/24/2023	1101432	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-364393-CR	10/9/2023	10/24/2023	1101432	CHK	50	0	50
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.092	9/24/2023	10/24/2023	1101433	CHK	600.13	0	600.13
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.09	9/24/2023	10/24/2023	1101433	CHK	43.88	0	43.88
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.09	9/24/2023	10/24/2023	1101433	CHK	77.37	0	77.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.09	9/24/2023	10/24/2023	1101433	CHK	165.19	0	165.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.09	9/24/2023	10/24/2023	1101433	CHK	207.32	0	207.32
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.09	9/24/2023	10/24/2023	1101433	CHK	233.86	0	233.86
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.09	9/24/2023	10/24/2023	1101433	CHK	101.18	0	101.18
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.09	9/24/2023	10/24/2023	1101433	CHK	60.85	0	60.85

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.09	9/24/2023	10/24/2023	1101433	CHK	111.2	0	111.2
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.09	9/24/2023	10/24/2023	1101433	CHK	88.65	0	88.65
MIDWEST VETERINARY SUPPLY INC	20352246-000	9/12/2023	10/24/2023	1101434	CHK	10,014.88	0	10,014.88
MIDWEST VETERINARY SUPPLY INC	20577835-050	10/9/2023	10/24/2023	1101434	CHK	157.76	0	157.76
MIDWEST VETERINARY SUPPLY INC	20581462-000	10/10/2023	10/24/2023	1101434	CHK	-1,690.10	0	-1,690.10
MIDWEST VETERINARY SUPPLY INC	20577835-150	10/9/2023	10/24/2023	1101434	CHK	56.94	0	56.94
MIDWEST VETERINARY SUPPLY INC	20577835-100	10/9/2023	10/24/2023	1101434	CHK	13,731.53	0	13,731.53
MIDWEST VETERINARY SUPPLY INC	20579459-150	10/11/2023	10/24/2023	1101434	CHK	290.7	0	290.7
MIDWEST VETERINARY SUPPLY INC	20579459-101	10/16/2023	10/24/2023	1101434	CHK	529.1	0	529.1
MIDWEST VETERINARY SUPPLY INC	20613821-050	10/16/2023	10/24/2023	1101434	CHK	16.84	0	16.84
MIDWEST VETERINARY SUPPLY INC	20613821-200	10/18/2023	10/24/2023	1101434	CHK	161.78	0	161.78
MILSTEAD SERVICE CENTER LLC	181405	10/10/2023	10/24/2023	1101435	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	181403	10/10/2023	10/24/2023	1101435	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	181404	10/10/2023	10/24/2023	1101435	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	181423	10/11/2023	10/24/2023	1101435	CHK	7	0	7
MITCHELL REPAIR INFORMATION COMPANY LLC dba MITCHELL 1	29937390	10/6/2023	10/24/2023	1101436	CHK	2,200.56	0	2,200.56
MONTGOMERY COUNTY CAC, INC	SEPT23 CDBG-SS	10/12/2023	10/24/2023	1101437	CHK	3,722.82	0	3,722.82
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	OCT 2023 GR-8AL	10/10/2023	10/24/2023	1101438	CHK	50	0	50
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	OCT 2023 GR-8CL	10/10/2023	10/24/2023	1101438	CHK	125	0	125
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	SEPT 2023 ST-10AD	10/10/2023	10/24/2023	1101438	CHK	50	0	50
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	SEPT 2023CL ST-10	10/10/2023	10/24/2023	1101438	CHK	125	0	125
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0923	9/30/2023	10/24/2023	1101439	CHK	5,255.67	0	5,255.67
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0923	9/30/2023	10/24/2023	1101439	CHK	208.24	0	208.24
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0923	9/30/2023	10/24/2023	1101439	CHK	221.14	0	221.14
MONTGOMERY COUNTY YOUTH SERVICES	2024-1	10/4/2023	10/24/2023	1101440	CHK	101,976.25	0	101,976.25
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-374451-CR	10/9/2023	10/24/2023	1101441	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-360930-CR	10/3/2023	10/24/2023	1101441	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-17241-CR	10/13/2023	10/24/2023	1101441	CHK	3,076.92	0	3,076.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116541240.001	10/5/2023	10/24/2023	1101442	CHK	4.37	0	4.37
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116563890.001	10/9/2023	10/24/2023	1101442	CHK	121.55	0	121.55
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116522629.002	10/6/2023	10/24/2023	1101442	CHK	90.89	0	90.89
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116536082.001	10/10/2023	10/24/2023	1101442	CHK	1,130.25	0	1,130.25
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116564930.001	10/10/2023	10/24/2023	1101442	CHK	83.83	0	83.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116573229.001	10/10/2023	10/24/2023	1101442	CHK	77.26	0	77.26
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116540061.001	10/17/2023	10/24/2023	1101442	CHK	257.89	0	257.89
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116551380.001	10/10/2023	10/24/2023	1101442	CHK	1,358.83	0	1,358.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116631676.001	10/18/2023	10/24/2023	1101442	CHK	443.37	0	443.37
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116638461.001	10/19/2023	10/24/2023	1101442	CHK	43	0	43
MOSLEY FIRE AND SAFETY INC	125509	10/5/2023	10/24/2023	1101443	CHK	130	0	130
MOSLEY FIRE AND SAFETY INC	125523	10/6/2023	10/24/2023	1101443	CHK	400	0	400
MOSLEY FIRE AND SAFETY INC	125524	10/6/2023	10/24/2023	1101443	CHK	20	0	20
MOSLEY FIRE AND SAFETY INC	125522	10/6/2023	10/24/2023	1101443	CHK	230	0	230
MOSLEY FIRE AND SAFETY INC	125537	10/10/2023	10/24/2023	1101443	CHK	37.5	0	37.5
MOTOROLA SOLUTIONS INC	1187108682	10/3/2023	10/24/2023	1101444	CHK	2,073.60	0	2,073.60
MOTOROLA SOLUTIONS INC	8281711952	9/11/2023	10/24/2023	1101444	CHK	8,285.54	0	8,285.54
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7091221	10/10/2023	10/24/2023	1101445	CHK	44,671.57	0	44,671.57
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7098499	10/17/2023	10/24/2023	1101445	CHK	9,218.36	0	9,218.36
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7100796	10/19/2023	10/24/2023	1101445	CHK	110.07	0	110.07
NAPIER LAW FIRM PLLC, THE	23-377110-CR	10/9/2023	10/24/2023	1101446	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-377111-CR	10/9/2023	10/24/2023	1101446	CHK	50	0	50
NAPIER LAW FIRM PLLC, THE	23-377566-CR	10/2/2023	10/24/2023	1101446	CHK	350	0	350

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NAPIER LAW FIRM PLLC, THE	MAY11-12/60-1	10/13/2023	10/24/2023	1101446	CHK	500	0	500
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1219037	9/30/2023	10/24/2023	1101447	CHK	12,022.00	0	12,022.00
NELSON, ERIK FRANZONI AND NELSON PLLC	23-377228-CR	10/9/2023	10/24/2023	1101448	CHK	100	0	100
NELSON, ERIK FRANZONI AND NELSON PLLC	23-377227-CR	10/9/2023	10/24/2023	1101448	CHK	100	0	100
NELSON, ERIK FRANZONI AND NELSON PLLC	23-376833-CR	10/9/2023	10/24/2023	1101448	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-377243-CR	10/9/2023	10/24/2023	1101448	CHK	50	0	50
NELSON, ERIK FRANZONI AND NELSON PLLC	23-379163-CR	10/9/2023	10/24/2023	1101448	CHK	200	0	200
NELSON, ERIK FRANZONI AND NELSON PLLC	23-379146-CR	10/9/2023	10/24/2023	1101448	CHK	200	0	200
NEMO Q INC	13064	10/3/2023	10/24/2023	1101449	CHK	465	0	465
NEMO Q INC	12967	8/15/2023	10/24/2023	1101449	CHK	5,940.00	0	5,940.00
NEMO Q INC	13079	10/9/2023	10/24/2023	1101449	CHK	400	0	400
NEMO Q INC	13078	10/9/2023	10/24/2023	1101449	CHK	19,619.00	0	19,619.00
BLUETRITON BRANDS INC dba READYREFRESH	23I0116729203	9/13/2023	10/24/2023	1101450	CHK	127.9	0	127.9
BLUETRITON BRANDS INC dba READYREFRESH	13I0119543809	9/26/2023	10/24/2023	1101450	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	03H6706630199	8/12/2023	10/24/2023	1101450	CHK	99.95	0	99.95
BLUETRITON BRANDS INC dba READYREFRESH	23J0116714759	10/12/2023	10/24/2023	1101450	CHK	88.13	0	88.13
BLUETRITON BRANDS INC dba READYREFRESH	03I0126657808	10/3/2023	10/24/2023	1101450	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03I0126689843	9/27/2023	10/24/2023	1101450	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03I0126767185	10/3/2023	10/24/2023	1101450	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03I0126767250	10/3/2023	10/24/2023	1101450	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03I0126533579	9/28/2023	10/24/2023	1101450	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03I0126689835	9/27/2023	10/24/2023	1101450	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23J0116663980-FY23	10/12/2023	10/24/2023	1101450	CHK	79.99	0	79.99
BLUETRITON BRANDS INC dba READYREFRESH	23J0116663980-FY24	10/12/2023	10/24/2023	1101450	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	23J0116721150	10/12/2023	10/24/2023	1101450	CHK	131.7	0	131.7
BLUETRITON BRANDS INC dba READYREFRESH	13I0121823611	9/26/2023	10/24/2023	1101450	CHK	113.33	0	113.33
BLUETRITON BRANDS INC dba READYREFRESH	03I0124675042	9/28/2023	10/24/2023	1101450	CHK	42.55	0	42.55
BLUETRITON BRANDS INC dba READYREFRESH	23I0116714957	10/3/2023	10/24/2023	1101450	CHK	99.7	0	99.7
BLUETRITON BRANDS INC dba READYREFRESH	23J0116672338	10/12/2023	10/24/2023	1101450	CHK	78.26	0	78.26
BLUETRITON BRANDS INC dba READYREFRESH	03J6703809086	10/12/2023	10/24/2023	1101450	CHK	51.3	0	51.3
BLUETRITON BRANDS INC dba READYREFRESH	23J0117502567	10/12/2023	10/24/2023	1101450	CHK	47.81	0	47.81
NETWORK CRAZE TECHNOLOGIES	INV/2023/07203	10/10/2023	10/24/2023	1101451	CHK	9,755.89	0	9,755.89
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-371582-CR	10/9/2023	10/24/2023	1101452	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 10.13.23	10/13/2023	10/24/2023	1101452	CHK	3,076.92	0	3,076.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0923	9/29/2023	10/24/2023	1101453	CHK	2,370.03	0	2,370.03
NEXT LEVEL URGENT CARE LLC	INV0006557	10/1/2023	10/24/2023	1101454	CHK	15,726.05	0	15,726.05
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375109-CR	10/2/2023	10/24/2023	1101455	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375831-CR	10/9/2023	10/24/2023	1101455	CHK	350	0	350
NORTHWEST PEST PATROL INC	1285143	9/30/2023	10/24/2023	1101456	CHK	2,727.00	0	2,727.00
NORTHWEST PEST PATROL INC	1276584	9/30/2023	10/24/2023	1101456	CHK	6,128.46	0	6,128.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0923	9/29/2023	10/24/2023	1101457	CHK	36.69	0	36.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0923	9/29/2023	10/24/2023	1101457	CHK	2,221.86	0	2,221.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0923	9/29/2023	10/24/2023	1101457	CHK	230.25	0	230.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0923	10/2/2023	10/24/2023	1101457	CHK	540.2	0	540.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0923	9/29/2023	10/24/2023	1101457	CHK	23.58	0	23.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0923	9/28/2023	10/24/2023	1101457	CHK	41.9	0	41.9
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0923	9/29/2023	10/24/2023	1101457	CHK	180.13	0	180.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0923	9/29/2023	10/24/2023	1101457	CHK	43.67	0	43.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0923	9/29/2023	10/24/2023	1101457	CHK	45.49	0	45.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0923	9/29/2023	10/24/2023	1101457	CHK	330.62	0	330.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0923	9/28/2023	10/24/2023	1101457	CHK	46.63	0	46.63

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0923	9/28/2023	10/24/2023	1101457	CHK	42.62	0	42.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0923	9/28/2023	10/24/2023	1101457	CHK	36.41	0	36.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0923	9/28/2023	10/24/2023	1101457	CHK	38.63	0	38.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0923	9/28/2023	10/24/2023	1101457	CHK	59.29	0	59.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0923	9/28/2023	10/24/2023	1101457	CHK	39.79	0	39.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0923	9/29/2023	10/24/2023	1101457	CHK	180.92	0	180.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0923	9/29/2023	10/24/2023	1101457	CHK	41.86	0	41.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0923	9/29/2023	10/24/2023	1101457	CHK	48.13	0	48.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0923	9/29/2023	10/24/2023	1101457	CHK	41.6	0	41.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0923	9/26/2023	10/24/2023	1101457	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0923	9/28/2023	10/24/2023	1101457	CHK	1,372.41	0	1,372.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0923	9/28/2023	10/24/2023	1101457	CHK	39.84	0	39.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0923	9/28/2023	10/24/2023	1101457	CHK	40.82	0	40.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0923	9/29/2023	10/24/2023	1101457	CHK	5.95	0	5.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0923	9/29/2023	10/24/2023	1101457	CHK	463.39	0	463.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0923	10/4/2023	10/24/2023	1101457	CHK	2,990.69	0	2,990.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0923	10/4/2023	10/24/2023	1101457	CHK	45.82	0	45.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0923	10/4/2023	10/24/2023	1101457	CHK	1,710.15	0	1,710.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0923	10/4/2023	10/24/2023	1101457	CHK	84.98	0	84.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0923	10/4/2023	10/24/2023	1101457	CHK	3,071.60	0	3,071.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0923	10/4/2023	10/24/2023	1101457	CHK	836.8	0	836.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0923	10/5/2023	10/24/2023	1101457	CHK	17.16	0	17.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0923	10/5/2023	10/24/2023	1101457	CHK	20.89	0	20.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0923	10/5/2023	10/24/2023	1101457	CHK	14.79	0	14.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0923	10/5/2023	10/24/2023	1101457	CHK	369.46	0	369.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0923	10/5/2023	10/24/2023	1101457	CHK	473.22	0	473.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0923	9/29/2023	10/24/2023	1101457	CHK	152.31	0	152.31
NUECES COUNTY	AUGUST 2023A	9/7/2023	10/24/2023	1101458	CHK	54	0	54
NUECES COUNTY	Aug-23	9/7/2023	10/24/2023	1101458	CHK	6,200.00	0	6,200.00
OCLC INC	1000340905	9/22/2023	10/24/2023	1101459	CHK	368.66	0	368.66
ODP BUSINESS SOLUTIONS LLC	3.35371E+11	9/30/2023	10/24/2023	1101460	CHK	25.77	0	25.77
ODP BUSINESS SOLUTIONS LLC	3.35371E+11	10/2/2023	10/24/2023	1101460	CHK	146.06	0	146.06
ODP BUSINESS SOLUTIONS LLC	3.35371E+11	10/2/2023	10/24/2023	1101460	CHK	23.99	0	23.99
ODP BUSINESS SOLUTIONS LLC	3.35371E+11	10/2/2023	10/24/2023	1101460	CHK	397.98	0	397.98
ODP BUSINESS SOLUTIONS LLC	3.36149E+11	10/6/2023	10/24/2023	1101460	CHK	28.91	0	28.91
ODP BUSINESS SOLUTIONS LLC	3.35371E+11	10/9/2023	10/24/2023	1101460	CHK	145.44	0	145.44
ODP BUSINESS SOLUTIONS LLC	3.32036E+11	10/9/2023	10/24/2023	1101460	CHK	100.22	0	100.22
ODP BUSINESS SOLUTIONS LLC	3.36149E+11	10/9/2023	10/24/2023	1101460	CHK	32.99	0	32.99
ODP BUSINESS SOLUTIONS LLC	3.3606E+11	10/9/2023	10/24/2023	1101460	CHK	87.99	0	87.99
ODP BUSINESS SOLUTIONS LLC	3.36921E+11	10/11/2023	10/24/2023	1101460	CHK	36.04	0	36.04
ODP BUSINESS SOLUTIONS LLC	3.36921E+11	10/11/2023	10/24/2023	1101460	CHK	228.2	0	228.2
ODP BUSINESS SOLUTIONS LLC	3.36921E+11	10/11/2023	10/24/2023	1101460	CHK	48.28	0	48.28
ODP BUSINESS SOLUTIONS LLC	3.34529E+11	10/11/2023	10/24/2023	1101460	CHK	77.31	0	77.31
ODP BUSINESS SOLUTIONS LLC	3.36921E+11	10/11/2023	10/24/2023	1101460	CHK	400.71	0	400.71
ODP BUSINESS SOLUTIONS LLC	3.35514E+11	10/10/2023	10/24/2023	1101460	CHK	2,783.64	0	2,783.64
ODP BUSINESS SOLUTIONS LLC	3.3606E+11	10/10/2023	10/24/2023	1101460	CHK	72.8	0	72.8
ODP BUSINESS SOLUTIONS LLC	3.36921E+11	10/11/2023	10/24/2023	1101460	CHK	34.09	0	34.09
ODP BUSINESS SOLUTIONS LLC	3.35347E+11	10/13/2023	10/24/2023	1101460	CHK	666.38	0	666.38
ODP BUSINESS SOLUTIONS LLC	3.31808E+11	10/13/2023	10/24/2023	1101460	CHK	36.68	0	36.68
ODP BUSINESS SOLUTIONS LLC	3.35347E+11	10/13/2023	10/24/2023	1101460	CHK	23.99	0	23.99
ODP BUSINESS SOLUTIONS LLC	3.31808E+11	10/13/2023	10/24/2023	1101460	CHK	17.1	0	17.1

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ODP BUSINESS SOLUTIONS LLC	3.35347E+11	10/13/2023	10/24/2023	1101460	CHK	223.96	0	223.96
ODP BUSINESS SOLUTIONS LLC	3.35347E+11	10/13/2023	10/24/2023	1101460	CHK	52.98	0	52.98
ODP BUSINESS SOLUTIONS LLC	3.37796E+11	10/17/2023	10/24/2023	1101460	CHK	355.98	0	355.98
ODP BUSINESS SOLUTIONS LLC	3.35944E+11	10/16/2023	10/24/2023	1101460	CHK	29.98	0	29.98
ODP BUSINESS SOLUTIONS LLC	3.35944E+11	10/16/2023	10/24/2023	1101460	CHK	47.97	0	47.97
ODP BUSINESS SOLUTIONS LLC	3.37865E+11	10/16/2023	10/24/2023	1101460	CHK	57.91	0	57.91
ODP BUSINESS SOLUTIONS LLC	3.37796E+11	10/17/2023	10/24/2023	1101460	CHK	29.95	0	29.95
ODP BUSINESS SOLUTIONS LLC	3.37796E+11	10/17/2023	10/24/2023	1101460	CHK	5.59	0	5.59
ODP BUSINESS SOLUTIONS LLC	3.36497E+11	10/17/2023	10/24/2023	1101460	CHK	-198.21	0	-198.21
ODP BUSINESS SOLUTIONS LLC	3.36443E+11	10/18/2023	10/24/2023	1101460	CHK	470.96	0	470.96
ODP BUSINESS SOLUTIONS LLC	3.35944E+11	10/17/2023	10/24/2023	1101460	CHK	51.3	0	51.3
ODP BUSINESS SOLUTIONS LLC	3.35944E+11	10/17/2023	10/24/2023	1101460	CHK	53.98	0	53.98
ODP BUSINESS SOLUTIONS LLC	3.35944E+11	10/17/2023	10/24/2023	1101460	CHK	15.99	0	15.99
OMNIBASE SERVICES OF TEXAS LP	323-065170CNCL	10/2/2023	10/24/2023	1101461	CHK	420	0	420
OMNIBASE SERVICES OF TEXAS LP	323-064170CNCL	10/2/2023	10/24/2023	1101461	CHK	90	0	90
OMNIBASE SERVICES OF TEXAS LP	323-061170CNCL	10/2/2023	10/24/2023	1101461	CHK	270	0	270
OMNIBASE SERVICES OF TEXAS LP	323-062170CNCL	10/2/2023	10/24/2023	1101461	CHK	180	0	180
OMNIBASE SERVICES OF TEXAS LP	323-063170CNCL	10/2/2023	10/24/2023	1101461	CHK	60	0	60
OMNIBASE SERVICES OF TEXAS LP	323-064170	10/2/2023	10/24/2023	1101461	CHK	570	0	570
OMNIBASE SERVICES OF TEXAS LP	323-055170CNCN	10/2/2023	10/24/2023	1101461	CHK	100	0	100
OMNIBASE SERVICES OF TEXAS LP	323-054170CNCL	10/2/2023	10/24/2023	1101461	CHK	170	0	170
OMNIBASE SERVICES OF TEXAS LP	323-051170CNCL	10/2/2023	10/24/2023	1101461	CHK	50	0	50
OMNIBASE SERVICES OF TEXAS LP	323-053170CNCL	10/2/2023	10/24/2023	1101461	CHK	30	0	30
OMNIBASE SERVICES OF TEXAS LP	323-051170CNCL	10/2/2023	10/24/2023	1101461	CHK	-50	0	-50
OMNIBASE SERVICES OF TEXAS LP	323-053170CNCL	10/2/2023	10/24/2023	1101461	CHK	-30	0	-30
OMNIBASE SERVICES OF TEXAS LP	323-054170CNCL	10/2/2023	10/24/2023	1101461	CHK	-170	0	-170
OMNIBASE SERVICES OF TEXAS LP	323-055170CNCN	10/2/2023	10/24/2023	1101461	CHK	-100	0	-100
OMNIBASE SERVICES OF TEXAS LP	323-061170CNCL	10/2/2023	10/24/2023	1101461	CHK	-270	0	-270
OMNIBASE SERVICES OF TEXAS LP	323-062170CNCL	10/2/2023	10/24/2023	1101461	CHK	-180	0	-180
OMNIBASE SERVICES OF TEXAS LP	323-063170CNCL	10/2/2023	10/24/2023	1101461	CHK	-60	0	-60
OMNIBASE SERVICES OF TEXAS LP	323-064170	10/2/2023	10/24/2023	1101461	CHK	-570	0	-570
OMNIBASE SERVICES OF TEXAS LP	323-064170CNCL	10/2/2023	10/24/2023	1101461	CHK	-90	0	-90
OMNIBASE SERVICES OF TEXAS LP	323-065170CNCL	10/2/2023	10/24/2023	1101461	CHK	-420	0	-420
OMNIBASE SERVICES OF TEXAS LP	323-003170	10/2/2023	10/24/2023	1101461	CHK	3,768.00	0	3,768.00
OMNIBASE SERVICES OF TEXAS LP	323-005170	10/2/2023	10/24/2023	1101461	CHK	1,188.00	0	1,188.00
OMNIBASE SERVICES OF TEXAS LP	323-063170	10/2/2023	10/24/2023	1101461	CHK	12	0	12
OMNIBASE SERVICES OF TEXAS LP	323-066170	10/2/2023	10/24/2023	1101461	CHK	18	0	18
OMNIBASE SERVICES OF TEXAS LP	323-065170	10/2/2023	10/24/2023	1101461	CHK	84	0	84
OMNIBASE SERVICES OF TEXAS LP	323-064170A	10/2/2023	10/24/2023	1101461	CHK	114	0	114
OMNIBASE SERVICES OF TEXAS LP	323-062170	10/2/2023	10/24/2023	1101461	CHK	36	0	36
OMNIBASE SERVICES OF TEXAS LP	323-061170	10/2/2023	10/24/2023	1101461	CHK	54	0	54
OMNIBASE SERVICES OF TEXAS LP	323-055170	10/2/2023	10/24/2023	1101461	CHK	48	0	48
OMNIBASE SERVICES OF TEXAS LP	323-054170	10/2/2023	10/24/2023	1101461	CHK	66	0	66
OMNIBASE SERVICES OF TEXAS LP	323-053170	10/2/2023	10/24/2023	1101461	CHK	6	0	6
OMNIBASE SERVICES OF TEXAS LP	323-051170	10/2/2023	10/24/2023	1101461	CHK	30	0	30
OMNIBASE SERVICES OF TEXAS LP	323-001170	10/2/2023	10/24/2023	1101461	CHK	1,158.00	0	1,158.00
OMNIBASE SERVICES OF TEXAS LP	323-004170	10/2/2023	10/24/2023	1101461	CHK	603.31	0	603.31
OREILLY AUTO ENTERPRISES LLC	0438-146798	10/4/2023	10/24/2023	1101462	CHK	42.97	0	42.97
OREILLY AUTO ENTERPRISES LLC	0438-147205	10/5/2023	10/24/2023	1101462	CHK	180.65	0	180.65
OREILLY AUTO ENTERPRISES LLC	0438-147295	10/5/2023	10/24/2023	1101462	CHK	79.8	0	79.8
OREILLY AUTO ENTERPRISES LLC	0438-147264	10/5/2023	10/24/2023	1101462	CHK	51.92	0	51.92

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OREILLY AUTO ENTERPRISES LLC	0725-142530	10/6/2023	10/24/2023	1101462	CHK	33.83	0	33.83
OREILLY AUTO ENTERPRISES LLC	0725-142484	10/6/2023	10/24/2023	1101462	CHK	61.76	0	61.76
OREILLY AUTO ENTERPRISES LLC	0725-142398	10/5/2023	10/24/2023	1101462	CHK	114.27	0	114.27
OREILLY AUTO ENTERPRISES LLC	0725-142232	10/5/2023	10/24/2023	1101462	CHK	59.94	0	59.94
OREILLY AUTO ENTERPRISES LLC	0725-142096	10/4/2023	10/24/2023	1101462	CHK	143.38	0	143.38
OREILLY AUTO ENTERPRISES LLC	0725-142024	10/4/2023	10/24/2023	1101462	CHK	348.13	0	348.13
OREILLY AUTO ENTERPRISES LLC	0725-141945	10/3/2023	10/24/2023	1101462	CHK	12.99	0	12.99
OREILLY AUTO ENTERPRISES LLC	0438-147403	10/6/2023	10/24/2023	1101462	CHK	83.76	0	83.76
OREILLY AUTO ENTERPRISES LLC	0725-143950	10/13/2023	10/24/2023	1101462	CHK	59.94	0	59.94
OREILLY AUTO ENTERPRISES LLC	0725-143685	10/12/2023	10/24/2023	1101462	CHK	12.99	0	12.99
OREILLY AUTO ENTERPRISES LLC	0725-143606	10/11/2023	10/24/2023	1101462	CHK	11.04	0	11.04
OREILLY AUTO ENTERPRISES LLC	0725-143540	10/11/2023	10/24/2023	1101462	CHK	20.39	0	20.39
OREILLY AUTO ENTERPRISES LLC	0725-143542	10/11/2023	10/24/2023	1101462	CHK	20.39	0	20.39
OREILLY AUTO ENTERPRISES LLC	0725-144047	10/13/2023	10/24/2023	1101462	CHK	83.76	0	83.76
OREILLY AUTO ENTERPRISES LLC	0725-143427	10/10/2023	10/24/2023	1101462	CHK	74.59	0	74.59
OREILLY AUTO ENTERPRISES LLC	0725-143424	10/10/2023	10/24/2023	1101462	CHK	74.59	0	74.59
OREILLY AUTO ENTERPRISES LLC	0725-143524	10/11/2023	10/24/2023	1101462	CHK	7.64	0	7.64
OREILLY AUTO ENTERPRISES LLC	0725-143406	10/10/2023	10/24/2023	1101462	CHK	211.49	0	211.49
OREILLY AUTO ENTERPRISES LLC	0725-143387	10/10/2023	10/24/2023	1101462	CHK	74.94	0	74.94
OREILLY AUTO ENTERPRISES LLC	0725-143293	10/10/2023	10/24/2023	1101462	CHK	8.28	0	8.28
OREILLY AUTO ENTERPRISES LLC	0725-143327	10/10/2023	10/24/2023	1101462	CHK	31.98	0	31.98
OREILLY AUTO ENTERPRISES LLC	0725-143279	10/10/2023	10/24/2023	1101462	CHK	210.34	0	210.34
OREILLY AUTO ENTERPRISES LLC	0438-148467	10/10/2023	10/24/2023	1101462	CHK	27.12	0	27.12
OREILLY AUTO ENTERPRISES LLC	0438-146711	10/3/2023	10/24/2023	1101462	CHK	26.89	0	26.89
OREILLY AUTO ENTERPRISES LLC	0725-143407	10/10/2023	10/24/2023	1101462	CHK	-8.12	0	-8.12
OREILLY AUTO ENTERPRISES LLC	0725-143709	10/12/2023	10/24/2023	1101462	CHK	-48.42	0	-48.42
OREILLY AUTO ENTERPRISES LLC	0725-143772	10/12/2023	10/24/2023	1101462	CHK	-7.64	0	-7.64
OREILLY AUTO ENTERPRISES LLC	0438-149461	10/13/2023	10/24/2023	1101462	CHK	13.15	0	13.15
OREILLY AUTO ENTERPRISES LLC	0438-150453	10/17/2023	10/24/2023	1101462	CHK	59.12	0	59.12
OREILLY AUTO ENTERPRISES LLC	0438-149344	10/13/2023	10/24/2023	1101462	CHK	196.1	0	196.1
OREILLY AUTO ENTERPRISES LLC	0438-150454	10/17/2023	10/24/2023	1101462	CHK	106.8	0	106.8
OREILLY AUTO ENTERPRISES LLC	0438-149331	10/13/2023	10/24/2023	1101462	CHK	26.02	0	26.02
OREILLY AUTO ENTERPRISES LLC	0438-149349	10/13/2023	10/24/2023	1101462	CHK	-29.96	0	-29.96
OREILLY AUTO ENTERPRISES LLC	1637-239299	10/18/2023	10/24/2023	1101462	CHK	125.64	0	125.64
OREILLY AUTO ENTERPRISES LLC	0725-145080	10/18/2023	10/24/2023	1101462	CHK	12.78	0	12.78
OREILLY AUTO ENTERPRISES LLC	0438-150838	10/18/2023	10/24/2023	1101462	CHK	55.98	0	55.98
OREILLY AUTO ENTERPRISES LLC	0438-150852	10/18/2023	10/24/2023	1101462	CHK	28.93	0	28.93
OUTDOOR EQUIPMENT OUTLET INC	412149	10/11/2023	10/24/2023	1101463	CHK	575.99	0	575.99
OUTDOOR EQUIPMENT OUTLET INC	412945	10/18/2023	10/24/2023	1101463	CHK	205.77	0	205.77
OUTDOOR EQUIPMENT OUTLET INC	412843	10/17/2023	10/24/2023	1101463	CHK	272	0	272
PAPE-DAWSON CONSULTING ENGINEERS INC	23091048	10/9/2023	10/24/2023	1101464	CHK	12,010.00	0	12,010.00
PAPE-DAWSON CONSULTING ENGINEERS INC	23091049	10/9/2023	10/24/2023	1101464	CHK	12,010.00	0	12,010.00
PATTILLO, WILLIAM LEWIS III	22-371665-CR	10/9/2023	10/24/2023	1101465	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	23-373073-CR	10/9/2023	10/24/2023	1101465	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	Aug-23	9/30/2023	10/24/2023	1101465	CHK	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	23-06-07982-CR	10/13/2023	10/24/2023	1101465	CHK	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	23-09-14304-CR	10/13/2023	10/24/2023	1101465	CHK	1,634.61	0	1,634.61
PEGASUS SCHOOLS INC	20910	7/22/2023	10/24/2023	1101466	CHK	6,816.60	0	6,816.60
PEGASUS SCHOOLS INC	20980	8/22/2023	10/24/2023	1101467	CHK	10,062.60	0	10,062.60
PERFECT INK INC dba ALPHAGRAPHICS US687	112525	10/4/2023	10/24/2023	1101468	CHK	325	0	325
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-101123	10/11/2023	10/24/2023	1101469	CHK	132	0	132

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PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378618-CR	10/5/2023	10/24/2023	1101470	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	SEPTS-8/100-11	10/13/2023	10/24/2023	1101470	CHK	1,000.00	0	1,000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	NO DISP 10.13.23	10/13/2023	10/24/2023	1101471	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377249-CR	10/9/2023	10/24/2023	1101472	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377327-CR	10/9/2023	10/24/2023	1101472	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377907-CR	10/2/2023	10/24/2023	1101472	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-378928-CR	10/2/2023	10/24/2023	1101472	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-01-00811-CR	10/13/2023	10/24/2023	1101472	CHK	1,538.47	0	1,538.47
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-07-10787-CR	10/13/2023	10/24/2023	1101472	CHK	1,538.45	0	1,538.45
PINNACLE MEDICAL MANAGEMENT CORP	104108	10/4/2023	10/24/2023	1101473	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	104251	10/11/2023	10/24/2023	1101473	CHK	36	0	36
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	42602124	10/1/2023	10/24/2023	1101474	CHK	6,208.13	0	6,208.13
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	42589682	10/1/2023	10/24/2023	1101475	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	3318174831	10/13/2023	10/24/2023	1101476	CHK	75.09	0	75.09
PITNEY BOWES INC	3318107832	9/28/2023	10/24/2023	1101477	CHK	666.18	0	666.18
PJH INC dba J&B AUTO SUPPLY	618295	10/10/2023	10/24/2023	1101478	CHK	93.25	0	93.25
PJH INC dba J&B AUTO SUPPLY	618421	10/12/2023	10/24/2023	1101478	CHK	278.99	0	278.99
PJH INC dba J&B AUTO SUPPLY	618933	10/18/2023	10/24/2023	1101478	CHK	469.99	0	469.99
PREFERRED TECHNOLOGIES LLC	PJTIV121450	9/24/2023	10/24/2023	1101479	CHK	16,000.00	0	16,000.00
PREFERRED TECHNOLOGIES LLC	PJTIV121798	10/19/2023	10/24/2023	1101479	CHK	1,495.23	0	1,495.23
PREFERRED TECHNOLOGIES LLC	PJTIV121603	10/3/2023	10/24/2023	1101479	CHK	22,685.37	0	22,685.37
PROGRESSIVE MICROTECHNOLOGY INC	23-0956	10/2/2023	10/24/2023	1101480	CHK	695	0	695
PROPATH SERVICES LLC	22924258	9/30/2023	10/24/2023	1101481	CHK	1,610.00	0	1,610.00
PROQUEST LP dba PROQUEST LLC	70798166	10/1/2023	10/24/2023	1101482	CHK	2,940.81	0	2,940.81
RA CLARK ENTERPRISES	2154	10/17/2023	10/24/2023	1101483	CHK	2,405.00	0	2,405.00
RAM PRODUCTS LTD	160223431	9/20/2023	10/24/2023	1101484	CHK	224.25	0	224.25
RAM PRODUCTS LTD	160223430	9/20/2023	10/24/2023	1101484	CHK	198.68	0	198.68
RAM PRODUCTS LTD	160222777	9/15/2023	10/24/2023	1101484	CHK	1,454.83	0	1,454.83
RANGE GLOBAL SERVICES LLC	232730094	10/5/2023	10/24/2023	1101485	CHK	260	0	260
RAY, DARIN J	21-355774-CR	10/9/2023	10/24/2023	1101486	CHK	350	0	350
RAY, DARIN J	19-344831-CR	10/9/2023	10/24/2023	1101486	CHK	350	0	350
RAY, DARIN J	NO DISP 10.13.23	10/13/2023	10/24/2023	1101486	CHK	3,076.92	0	3,076.92
RB EVERETT & COMPANY	SI126507	10/6/2023	10/24/2023	1101487	CHK	1,823.20	0	1,823.20
RB EVERETT & COMPANY	SI126195	9/22/2023	10/24/2023	1101487	CHK	717.64	0	717.64
RB EVERETT & COMPANY	CM09247	10/5/2023	10/24/2023	1101487	CHK	-717.64	0	-717.64
RB EVERETT & COMPANY	SI126565	10/10/2023	10/24/2023	1101487	CHK	339.24	0	339.24
REAVES, JOHN H	2023-0930	9/30/2023	10/24/2023	1101488	CHK	1,920.00	0	1,920.00
REBEL CONTRACTORS INC	9-007	10/6/2023	10/24/2023	1101489	CHK	3,565.00	0	3,565.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9864353	7/31/2023	10/24/2023	1101490	CHK	2,678.00	0	2,678.00
RED RIVER SPEC dba AZELIS AGRICULTURAL & ENVIRO SOLUT	828541	10/16/2023	10/24/2023	1101491	CHK	1,950.00	0	1,950.00
REDWOOD TOXICOLOGY LAB INC	11255420239	9/30/2023	10/24/2023	1101492	CHK	4,010.50	0	4,010.50
REDWOOD TOXICOLOGY LAB INC	204120239	9/30/2023	10/24/2023	1101492	CHK	4,509.00	0	4,509.00
RENNEBERG, GEORGE E	23-378655-CR	10/9/2023	10/24/2023	1101493	CHK	200	0	200
RENNEBERG, GEORGE E	20-349479-CR	10/9/2023	10/24/2023	1101493	CHK	350	0	350
RENNEBERG, GEORGE E	23-377345-CR	10/9/2023	10/24/2023	1101493	CHK	350	0	350
RENNEBERG, GEORGE E	23-377260-CR	10/9/2023	10/24/2023	1101493	CHK	350	0	350
RENNEBERG, GEORGE E	23-379269-CR	10/9/2023	10/24/2023	1101493	CHK	200	0	200
RENNEBERG, GEORGE E	23-379274-CR	10/9/2023	10/24/2023	1101493	CHK	200	0	200
RENNEBERG, GEORGE E	23-379301-CR	10/9/2023	10/24/2023	1101493	CHK	200	0	200
RENNEBERG, GEORGE E	23-379273-CR	10/9/2023	10/24/2023	1101493	CHK	200	0	200
RENNEBERG, GEORGE E	23-378615-CR	10/9/2023	10/24/2023	1101493	CHK	350	0	350

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REVIZE LLC	16830	9/20/2023	10/24/2023	1101494	CHK	8,990.00	0	8,990.00
RJL INVESTIGATIONS LLC	21-06-08394	10/5/2023	10/24/2023	1101495	CHK	937.5	0	937.5
ROK BROTHERS INC	INV208938	10/12/2023	10/24/2023	1101496	CHK	3,471.94	0	3,471.94
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6915	9/1/2023	10/24/2023	1101497	CHK	7,300.00	0	7,300.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6916	10/1/2023	10/24/2023	1101497	CHK	7,300.00	0	7,300.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6917	10/9/2023	10/24/2023	1101497	CHK	400	0	400
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32918597	10/5/2023	10/24/2023	1101498	CHK	788	0	788
WARREN, ANDREA	22-369365-CR	10/9/2023	10/24/2023	1101499	CHK	350	0	350
WARREN, ANDREA	23-376952-CR	10/2/2023	10/24/2023	1101499	CHK	350	0	350
WARREN, ANDREA	23-377412-CR	10/2/2023	10/24/2023	1101499	CHK	350	0	350
WARREN, ANDREA	SEPT12-15/107-0	10/13/2023	10/24/2023	1101499	CHK	1,000.00	0	1,000.00
WARREN, ANDREA	23-06-08919-CR	10/13/2023	10/24/2023	1101499	CHK	1,538.47	0	1,538.47
WARREN, ANDREA	23-06-09105-CR	10/13/2023	10/24/2023	1101499	CHK	1,538.45	0	1,538.45
SALAM INTERNATIONAL INC	56764	10/11/2023	10/24/2023	1101500	CHK	731.25	0	731.25
SAM HOUSTON STATE UNIVERSITY	30068	10/2/2023	10/24/2023	1101501	CHK	916.67	0	916.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177930	10/1/2023	10/24/2023	1101502	CHK	130.68	0	130.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177929	10/1/2023	10/24/2023	1101502	CHK	94.82	0	94.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177932	10/1/2023	10/24/2023	1101502	CHK	25.42	0	25.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177927	10/1/2023	10/24/2023	1101502	CHK	46.93	0	46.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177747	10/1/2023	10/24/2023	1101502	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177902	10/1/2023	10/24/2023	1101502	CHK	5.46	0	5.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177758	10/1/2023	10/24/2023	1101502	CHK	43.71	0	43.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177901	10/1/2023	10/24/2023	1101502	CHK	65.94	0	65.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177933	10/1/2023	10/24/2023	1101502	CHK	8.43	0	8.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	178687	10/1/2023	10/24/2023	1101502	CHK	23.38	0	23.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	179423	10/1/2023	10/24/2023	1101502	CHK	248.13	0	248.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	179421	10/10/2023	10/24/2023	1101502	CHK	741.5	0	741.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177755	10/1/2023	10/24/2023	1101502	CHK	171	0	171
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177903	10/1/2023	10/24/2023	1101502	CHK	10.97	0	10.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	179426	10/10/2023	10/24/2023	1101502	CHK	294	0	294
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177918	10/1/2023	10/24/2023	1101502	CHK	136.03	0	136.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	178792	10/1/2023	10/24/2023	1101502	CHK	989.63	0	989.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	8837	10/1/2023	10/24/2023	1101502	CHK	-989.63	0	-989.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177943	10/1/2023	10/24/2023	1101502	CHK	0.56	0	0.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173772	9/1/2023	10/24/2023	1101502	CHK	5.07	0	5.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	178696	10/1/2023	10/24/2023	1101502	CHK	30.5	0	30.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173788	9/1/2023	10/24/2023	1101502	CHK	13.52	0	13.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	178755	10/4/2023	10/24/2023	1101502	CHK	198.3	0	198.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	178778	10/4/2023	10/24/2023	1101502	CHK	39.66	0	39.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177789	10/1/2023	10/24/2023	1101502	CHK	30.07	0	30.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177953	10/1/2023	10/24/2023	1101502	CHK	19.16	0	19.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177772	10/1/2023	10/24/2023	1101502	CHK	5.77	0	5.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	178692	10/1/2023	10/24/2023	1101502	CHK	312.5	0	312.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177936	10/1/2023	10/24/2023	1101502	CHK	64.98	0	64.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177751	10/1/2023	10/24/2023	1101502	CHK	0.56	0	0.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177945	10/1/2023	10/24/2023	1101502	CHK	56.48	0	56.48
SCHULTZ, JEFFREY RAY	23-379298-CR	10/9/2023	10/24/2023	1101503	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-378161-CR	10/9/2023	10/24/2023	1101503	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-379204-CR	10/9/2023	10/24/2023	1101503	CHK	200	0	200
SEARS, CARL dba SIGN MART OF HUMBLE	29316	10/10/2023	10/24/2023	1101504	CHK	67.5	0	67.5
SHERWIN-WILLIAMS CO, THE	5327-4	10/11/2023	10/24/2023	1101505	CHK	237.25	0	237.25

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SHERWIN-WILLIAMS CO, THE	5584-8	10/12/2023	10/24/2023	1101505	CHK	22.13	0	22.13
SHERWIN-WILLIAMS CO, THE	8682-9	10/2/2023	10/24/2023	1101505	CHK	343.21	0	343.21
SHERWIN-WILLIAMS CO, THE	7076-4	10/3/2023	10/24/2023	1101505	CHK	66.6	0	66.6
SHERWIN-WILLIAMS CO, THE	8775-5CNCL	10/16/2023	10/24/2023	1101505	CHK	260.16	0	260.16
SHERWIN-WILLIAMS CO, THE	8775-5CNCL	10/16/2023	10/24/2023	1101505	CHK	-260.16	0	-260.16
SHERWIN-WILLIAMS CO, THE	8775-5	10/16/2023	10/24/2023	1101505	CHK	260.16	0	260.16
SHERWIN-WILLIAMS CO, THE	5524-6	10/17/2023	10/24/2023	1101505	CHK	78.87	0	78.87
SHERWIN-WILLIAMS CO, THE	5394-2	10/9/2023	10/24/2023	1101505	CHK	171.5	0	171.5
SHERWIN-WILLIAMS CO, THE	1351-6	10/18/2023	10/24/2023	1101505	CHK	20.69	0	20.69
SHI GOVERNMENT SOLUTIONS INC	GB00505101	10/6/2023	10/24/2023	1101506	CHK	71,522.50	0	71,522.50
SHI GOVERNMENT SOLUTIONS INC	GB00505556	10/12/2023	10/24/2023	1101506	CHK	102,480.66	0	102,480.66
SMITH, SHELBY ANN	10.07-08.23	10/8/2023	10/24/2023	1101507	CHK	281.25	0	281.25
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-365274-CR	10/2/2023	10/24/2023	1101508	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379210-CR	10/9/2023	10/24/2023	1101508	CHK	200	0	200
SOCIETY OF HUMAN RESOURCE MGMT dba SHRM LEARNING SYSTEM	SHRM228318	10/18/2023	10/24/2023	1101509	CHK	1,340.00	0	1,340.00
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN616279	10/5/2023	10/24/2023	1101510	CHK	280	0	280
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN616178	10/4/2023	10/24/2023	1101510	CHK	4,268.00	0	4,268.00
SOMMERS, OSCAR	23-373960-CR	10/9/2023	10/24/2023	1101511	CHK	350	0	350
SOMMERS, OSCAR	23-378165-CR	10/9/2023	10/24/2023	1101511	CHK	350	0	350
SOMMERS, OSCAR	23-377190-CR	10/9/2023	10/24/2023	1101511	CHK	350	0	350
SOMMERS, OSCAR	23-374823-CR	10/2/2023	10/24/2023	1101511	CHK	350	0	350
SOMMERS, OSCAR	23-09-14194-CR	10/13/2023	10/24/2023	1101511	CHK	3,076.92	0	3,076.92
SOULES INSURANCE AGENCY LP	6980	8/4/2023	10/24/2023	1101512	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7319	9/14/2023	10/24/2023	1101512	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7261	9/8/2023	10/24/2023	1101512	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7258	9/8/2023	10/24/2023	1101512	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7254	9/7/2023	10/24/2023	1101512	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7262	9/8/2023	10/24/2023	1101512	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7260	9/8/2023	10/24/2023	1101512	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7259	9/8/2023	10/24/2023	1101512	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7251	9/7/2023	10/24/2023	1101512	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7494	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7490	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7489	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7487	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7486	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7492	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7491	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7502	10/3/2023	10/24/2023	1101512	CHK	350	0	350
SOULES INSURANCE AGENCY LP	7503	10/4/2023	10/24/2023	1101512	CHK	350	0	350
SOULES INSURANCE AGENCY LP	7482	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7484	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7485	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7524	10/5/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7522	10/5/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7495	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7500	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7501	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7508	10/4/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7504	10/4/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7480	10/3/2023	10/24/2023	1101512	CHK	50	0	50

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SOULES INSURANCE AGENCY LP	7509	10/4/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7481	10/3/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7510	10/4/2023	10/24/2023	1101512	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7511	10/4/2023	10/24/2023	1101512	CHK	50	0	50
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	08.21.2023 AUCTION	10/16/2023	10/24/2023	1101513	CHK	4,074.62	0	4,074.62
SOUTHERN TIRE MART LLC	4560112888	10/10/2023	10/24/2023	1101514	CHK	419.7	0	419.7
SOUTHERN TIRE MART LLC	4560112518	10/10/2023	10/24/2023	1101514	CHK	138	0	138
SOUTHERN TIRE MART LLC	4560112669	10/10/2023	10/24/2023	1101514	CHK	1,950.00	0	1,950.00
SOUTHERN TIRE MART LLC	4560112517	10/10/2023	10/24/2023	1101514	CHK	695.52	0	695.52
SOUTHERN TIRE MART LLC	4560112212	10/12/2023	10/24/2023	1101514	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560112255	10/12/2023	10/24/2023	1101514	CHK	80	0	80
SOUTHERN TIRE MART LLC	4560112216	10/12/2023	10/24/2023	1101514	CHK	416.95	0	416.95
SOUTHERN TIRE MART LLC	4560111915	10/12/2023	10/24/2023	1101514	CHK	346.04	0	346.04
SOUTHERN TIRE MART LLC	4500586288	10/11/2023	10/24/2023	1101514	CHK	1,420.00	0	1,420.00
SOUTHERN TIRE MART LLC	4560113028	10/19/2023	10/24/2023	1101514	CHK	550	0	550
SOUTHERN TIRE MART LLC	4560112497	10/10/2023	10/24/2023	1101514	CHK	50	0	50
SOUTHERN TIRE MART LLC	4560112476	10/12/2023	10/24/2023	1101514	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560112445	10/12/2023	10/24/2023	1101514	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560112221	10/12/2023	10/24/2023	1101514	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560112126	10/12/2023	10/24/2023	1101514	CHK	833.9	0	833.9
SOUTHERN TIRE MART LLC	4560112097	10/12/2023	10/24/2023	1101514	CHK	416.95	0	416.95
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0110874	10/6/2023	10/24/2023	1101515	CHK	46,326.41	0	46,326.41
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0111134	10/18/2023	10/24/2023	1101515	CHK	570,146.11	0	570,146.11
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0111135	10/18/2023	10/24/2023	1101515	CHK	570,146.11	0	570,146.11
SPEED PRINTING & OFFICE SUPPLY	400571	10/11/2023	10/24/2023	1101516	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6003632932	10/1/2023	10/24/2023	1101517	CHK	102.4	0	102.4
STAPLES, JEFFREY M PC	16-08-09054	10/2/2023	10/24/2023	1101518	CHK	350	0	350
STEEN GLASS AND ENTERPRISES LLC	612637605	10/11/2023	10/24/2023	1101519	CHK	34,000.00	0	34,000.00
STEEN GLASS AND ENTERPRISES LLC	612637607	10/11/2023	10/24/2023	1101519	CHK	3,703.25	0	3,703.25
STEEN GLASS AND ENTERPRISES LLC	612637638	10/19/2023	10/24/2023	1101519	CHK	308.9	0	308.9
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	20-10-12353A	10/11/2023	10/24/2023	1101520	CHK	190	0	190
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	20-10-12353	10/11/2023	10/24/2023	1101520	CHK	365	0	365
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-06-08989	10/11/2023	10/24/2023	1101520	CHK	70	0	70
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	22-06-07728	10/16/2023	10/24/2023	1101520	CHK	895	0	895
STERICYCLE INC	8004850244	9/30/2023	10/24/2023	1101521	CHK	876.8	0	876.8
STEVENS, JON GRANT	23-374670-CR	10/9/2023	10/24/2023	1101522	CHK	350	0	350
STEVENS, JON GRANT	21-02-02601-CR	10/13/2023	10/24/2023	1101522	CHK	3,076.92	0	3,076.92
STEVENS, JON GRANT	MH-SEPT23	10/11/2023	10/24/2023	1101522	CHK	3,333.33	0	3,333.33
STOWES COLLISION REPAIR LLC	13765	10/18/2023	10/24/2023	1101523	CHK	25.5	0	25.5
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086F	10/2/2023	10/24/2023	1101524	CHK	400	0	400
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-04-05466	10/9/2023	10/24/2023	1101524	CHK	975	0	975
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126K	10/11/2023	10/24/2023	1101524	CHK	25	0	25
SUNBELT RENTALS INC	145138348-0001	9/27/2023	10/24/2023	1101525	CHK	118.75	0	118.75
SUNBELT RENTALS INC	145138348-0002	9/29/2023	10/24/2023	1101525	CHK	297	0	297
SUNBELT RENTALS INC	132398954-0016	10/3/2023	10/24/2023	1101525	CHK	562.7	0	562.7
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20475	9/10/2023	10/24/2023	1101526	CHK	285.4	0	285.4
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20473	9/10/2023	10/24/2023	1101526	CHK	22.91	0	22.91
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20515	10/4/2023	10/24/2023	1101526	CHK	300	0	300
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20553	10/10/2023	10/24/2023	1101526	CHK	22.91	0	22.91
TAS MECHANICAL INC dba TOTAL AIR SERVICE	37198697	10/9/2023	10/24/2023	1101527	CHK	2,529.12	0	2,529.12
TERRACON CONSULTANTS INC	TK17189	10/18/2023	10/24/2023	1101528	CHK	5,400.00	0	5,400.00

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TEXAS A&M ENGINEERING EXTENSION SERVICE	IF7300710	10/12/2023	10/24/2023	1101529	CHK	32.84	0	32.84
TEXAS ASSOCIATION OF COUNTIES	345150	10/13/2023	10/24/2023	1101530	CHK	200	0	200
TEXAS ASSOCIATION OF COUNTIES	345123	10/13/2023	10/24/2023	1101531	CHK	200	0	200
TEXAS ASSOCIATION OF COUNTIES	345088	10/13/2023	10/24/2023	1101532	CHK	200	0	200
TEXAS DEPARTMENT OF AGRICULTURE	2007818	9/1/2023	10/24/2023	1101533	CHK	75	0	75
TEXAS DEPARTMENT OF AGRICULTURE	2006333	9/8/2023	10/24/2023	1101534	CHK	75	0	75
DEPARTMENT OF STATE HEALTH SERVICES	2020274	10/2/2023	10/24/2023	1101535	CHK	775.92	0	775.92
TEXAS DEPT OF PUBLIC SAFETY	CRS-202309-271381	9/30/2023	10/24/2023	1101536	CHK	5	0	5
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	234789.HT	10/3/2023	10/24/2023	1101537	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	232611.CH.2024	9/1/2023	10/24/2023	1101538	CHK	80	0	80
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	232611.AK.2024	9/1/2023	10/24/2023	1101539	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	232611.MM.2024	9/1/2023	10/24/2023	1101540	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	60452	8/15/2023	10/24/2023	1101541	CHK	6,177.00	0	6,177.00
TEXAS JUVENILE JUSTICE DEPARTMENT	2150	8/14/2023	10/24/2023	1101542	CHK	800	0	800
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23832	10/3/2023	10/24/2023	1101543	CHK	15,641.19	0	15,641.19
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23839	10/10/2023	10/24/2023	1101543	CHK	702	0	702
TEXAS SHRED SOLUTIONS LLC	9996	10/10/2023	10/24/2023	1101544	CHK	60	0	60
TEXAS SHRED SOLUTIONS LLC	9998	10/11/2023	10/24/2023	1101544	CHK	90	0	90
TEXAS SHRED SOLUTIONS LLC	10001	10/13/2023	10/24/2023	1101544	CHK	90	0	90
TEXAS SHRED SOLUTIONS LLC	10002	10/13/2023	10/24/2023	1101544	CHK	730	0	730
TEXAS SHRED SOLUTIONS LLC	10051	10/18/2023	10/24/2023	1101544	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	10052	10/18/2023	10/24/2023	1101544	CHK	504	0	504
TEXAS SHRED SOLUTIONS LLC	10050	10/18/2023	10/24/2023	1101544	CHK	20	0	20
TEXAS TOP COP SHOP INC	86134	10/4/2023	10/24/2023	1101545	CHK	89	0	89
TEXAS TOP COP SHOP INC	86028	10/1/2023	10/24/2023	1101545	CHK	128.8	0	128.8
TEXAS TOP COP SHOP INC	77864	10/28/2022	10/24/2023	1101545	CHK	204	0	204
TEXAS TOP COP SHOP INC	85145	8/23/2023	10/24/2023	1101545	CHK	349.5	0	349.5
TEXAS TOP COP SHOP INC	86304	10/11/2023	10/24/2023	1101545	CHK	154.95	0	154.95
TEXAS TOP COP SHOP INC	86266	10/10/2023	10/24/2023	1101545	CHK	25.95	0	25.95
TEXAS TOP COP SHOP INC	86265	10/10/2023	10/24/2023	1101545	CHK	64.95	0	64.95
TEXAS TOP COP SHOP INC	86030	10/1/2023	10/24/2023	1101545	CHK	592.1	0	592.1
TEXAS TOP COP SHOP INC	86031	10/1/2023	10/24/2023	1101545	CHK	112.35	0	112.35
TEXAS TOP COP SHOP INC	86435	10/1/2023	10/24/2023	1101545	CHK	-112.35	0	-112.35
TEXAS TOP COP SHOP INC	86434	10/17/2023	10/24/2023	1101545	CHK	68.35	0	68.35
TEXAS TOP COP SHOP INC	85124	8/23/2023	10/24/2023	1101545	CHK	316.67	0	316.67
TEXAS TOP COP SHOP INC	86485	10/19/2023	10/24/2023	1101545	CHK	215.84	0	215.84
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-09-1020	9/11/2023	10/24/2023	1101546	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-10-1021	10/16/2023	10/24/2023	1101546	CHK	375	0	375
TOTAL ENERGY SOLUTIONS LLC	3122923	10/5/2023	10/24/2023	1101547	CHK	312.85	0	312.85
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.092	10/1/2023	10/24/2023	1101548	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	22677	10/5/2023	10/24/2023	1101549	CHK	4,529.50	0	4,529.50
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	22586	9/28/2023	10/24/2023	1101549	CHK	14,238.00	0	14,238.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	22585	9/28/2023	10/24/2023	1101549	CHK	1,180.00	0	1,180.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	2024-01	10/10/2023	10/24/2023	1101550	CHK	52,881.25	0	52,881.25
TRINITY ARMORY INC	51257	10/1/2023	10/24/2023	1101551	CHK	3,300.00	0	3,300.00
TROUT TIRE CENTER	1-112583	10/5/2023	10/24/2023	1101552	CHK	99.95	0	99.95
TROUT TIRE CENTER	1-112965	10/9/2023	10/24/2023	1101552	CHK	99.95	0	99.95
TROUT TIRE CENTER	1-112835	10/5/2023	10/24/2023	1101552	CHK	11.95	0	11.95
TROUT TIRE CENTER	1-112931	10/9/2023	10/24/2023	1101552	CHK	239.9	0	239.9
TURNER, MAX B JR	22-372362-CR	10/2/2023	10/24/2023	1101553	CHK	350	0	350
TURNER, MAX B JR	22-371435-CR	10/2/2023	10/24/2023	1101553	CHK	350	0	350

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TURNER, MAX B JR	23-378385-CR	10/9/2023	10/24/2023	1101553	CHK	350	0	350
TURNER, MAX B JR	23-376741-CR	10/9/2023	10/24/2023	1101553	CHK	50	0	50
TURNER, MAX B JR	23-378384-CR	10/9/2023	10/24/2023	1101553	CHK	50	0	50
TYLER TECHNOLOGIES INC	020-146267	9/25/2023	10/24/2023	1101554	CHK	5,029.00	0	5,029.00
ULINE INC	169369133	10/6/2023	10/24/2023	1101555	CHK	2,489.00	0	2,489.00
ULINE INC	169257855	10/4/2023	10/24/2023	1101555	CHK	1,433.20	0	1,433.20
ULINE INC	169284602	10/4/2023	10/24/2023	1101555	CHK	1,680.20	0	1,680.20
ULINE INC	169482524	10/10/2023	10/24/2023	1101555	CHK	503	0	503
ULINE INC	169651235	10/13/2023	10/24/2023	1101555	CHK	139.49	0	139.49
ULINE INC	169651314	10/13/2023	10/24/2023	1101555	CHK	279	0	279
ULINE INC	169677020	10/13/2023	10/24/2023	1101555	CHK	1,716.00	0	1,716.00
ULINE INC	169730602	10/16/2023	10/24/2023	1101555	CHK	539	0	539
ULINE INC	169815798	10/18/2023	10/24/2023	1101555	CHK	615	0	615
UNIFIRST HOLDINGS INC	2960049948	10/2/2023	10/24/2023	1101556	CHK	78.5	0	78.5
UNIFIRST HOLDINGS INC	2960049947	10/2/2023	10/24/2023	1101556	CHK	115.81	0	115.81
UNIFIRST HOLDINGS INC	2960049949	10/2/2023	10/24/2023	1101556	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960050586	10/5/2023	10/24/2023	1101556	CHK	110.36	0	110.36
UNIFIRST HOLDINGS INC	2960050938	10/9/2023	10/24/2023	1101556	CHK	78.5	0	78.5
UNIFIRST HOLDINGS INC	2670108326	10/5/2023	10/24/2023	1101556	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960050939	10/9/2023	10/24/2023	1101556	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960049957	10/2/2023	10/24/2023	1101556	CHK	72.18	0	72.18
UNIFIRST HOLDINGS INC	2960050947	10/9/2023	10/24/2023	1101556	CHK	72.54	0	72.54
UNIFIRST HOLDINGS INC	2960051580	10/12/2023	10/24/2023	1101556	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960051579	10/12/2023	10/24/2023	1101556	CHK	419.69	0	419.69
UNIFIRST HOLDINGS INC	2960051581	10/12/2023	10/24/2023	1101556	CHK	11.21	0	11.21
UNIFIRST HOLDINGS INC	2960050940	10/9/2023	10/24/2023	1101556	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960050937	10/9/2023	10/24/2023	1101556	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2670110295	10/12/2023	10/24/2023	1101556	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960051626	10/12/2023	10/24/2023	1101556	CHK	107.36	0	107.36
UNIFIRST HOLDINGS INC	2960051990	10/16/2023	10/24/2023	1101556	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960051991	10/16/2023	10/24/2023	1101556	CHK	78.5	0	78.5
UNIFIRST HOLDINGS INC	2960051992	10/16/2023	10/24/2023	1101556	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960052572	10/19/2023	10/24/2023	1101556	CHK	520.67	0	520.67
UNIFIRST HOLDINGS INC	2960052574	10/19/2023	10/24/2023	1101556	CHK	11.21	0	11.21
UNIFIRST HOLDINGS INC	2960052573	10/19/2023	10/24/2023	1101556	CHK	8.81	0	8.81
UNIFIRST FIRST AID CORP	B328285	10/11/2023	10/24/2023	1101557	CHK	267.58	0	267.58
UNITED PARCEL SERVICE INC	000095XY41403	10/7/2023	10/24/2023	1101558	CHK	26.26	0	26.26
UNITED PARCEL SERVICE INC	000095XY41413	10/14/2023	10/24/2023	1101558	CHK	2.01	0	2.01
UNITED PARCEL SERVICE INC	0000E6E293403	10/7/2023	10/24/2023	1101558	CHK	50.57	0	50.57
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	9/24/2023	10/24/2023	1101559	CHK	6,582.16	0	6,582.16
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69352E+12	9/24/2023	10/24/2023	1101559	CHK	833.55	0	833.55
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69328E+12	9/24/2023	10/24/2023	1101559	CHK	342.94	0	342.94
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69402E+12	9/24/2023	10/24/2023	1101559	CHK	1,772.62	0	1,772.62
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69344E+12	9/24/2023	10/24/2023	1101559	CHK	3,060.29	0	3,060.29
VIP TINTERS PLUS AND BEDLINERS LLC	59065	10/12/2023	10/24/2023	1101560	CHK	60	0	60
VIS HOUSTON LLC	1669	10/5/2023	10/24/2023	1101561	CHK	40,710.00	0	40,710.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148170-01	9/19/2023	10/24/2023	1101562	CHK	143.6	0	143.6
VULCAN MATERIALS COMPANY	2207012.01	5/23/2023	10/24/2023	1101563	CHK	425,345.91	0	425,345.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676781	9/12/2023	10/24/2023	1101564	CHK	60.66	0	60.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676789	9/12/2023	10/24/2023	1101564	CHK	-4.67	0	-4.67
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677356	9/19/2023	10/24/2023	1101564	CHK	1.99	0	1.99

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677386	9/19/2023	10/24/2023	1101564	CHK	-1.99	0	-1.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676533	9/8/2023	10/24/2023	1101564	CHK	84.97	0	84.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676534	9/8/2023	10/24/2023	1101564	CHK	74.57	0	74.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676829	9/12/2023	10/24/2023	1101564	CHK	35.99	0	35.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677122	9/15/2023	10/24/2023	1101564	CHK	56.98	0	56.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677322	9/19/2023	10/24/2023	1101564	CHK	20.32	0	20.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677323	9/19/2023	10/24/2023	1101564	CHK	220.17	0	220.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677376	9/19/2023	10/24/2023	1101564	CHK	21.58	0	21.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677554	9/21/2023	10/24/2023	1101564	CHK	182.49	0	182.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677577	9/21/2023	10/24/2023	1101564	CHK	243.68	0	243.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677927	9/26/2023	10/24/2023	1101564	CHK	56.98	0	56.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677934	9/26/2023	10/24/2023	1101564	CHK	32.79	0	32.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678305	9/29/2023	10/24/2023	1101564	CHK	164.49	0	164.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676725	9/11/2023	10/24/2023	1101564	CHK	101.36	0	101.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676848	9/12/2023	10/24/2023	1101564	CHK	23.38	0	23.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	677259	9/18/2023	10/24/2023	1101564	CHK	314.26	0	314.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678267	9/29/2023	10/24/2023	1101564	CHK	249.95	0	249.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678120	9/28/2023	10/24/2023	1101564	CHK	199.63	0	199.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678943	10/9/2023	10/24/2023	1101564	CHK	46.45	0	46.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678400	10/2/2023	10/24/2023	1101564	CHK	31.5	0	31.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678470	10/3/2023	10/24/2023	1101564	CHK	39.57	0	39.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678589	10/4/2023	10/24/2023	1101564	CHK	447.18	0	447.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678934	10/9/2023	10/24/2023	1101564	CHK	504.4	0	504.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678783	10/6/2023	10/24/2023	1101564	CHK	238.36	0	238.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679144	10/11/2023	10/24/2023	1101564	CHK	1.36	0	1.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679182	10/11/2023	10/24/2023	1101564	CHK	231.99	0	231.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678797	10/6/2023	10/24/2023	1101564	CHK	28.78	0	28.78
WALLER COUNTY ASPHALT INC	25978	10/12/2023	10/24/2023	1101565	CHK	5,068.35	0	5,068.35
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	APR11-12/48-2	10/13/2023	10/24/2023	1101566	CHK	500	0	500
WASTE CONNECTIONS OF TEXAS LLC	3452098V120	9/18/2023	10/24/2023	1101567	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452100V120	9/18/2023	10/24/2023	1101567	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452154V120	9/18/2023	10/24/2023	1101567	CHK	205.94	0	205.94
WASTE CONNECTIONS OF TEXAS LLC	3452155V120	9/18/2023	10/24/2023	1101567	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3452127V120	9/18/2023	10/24/2023	1101567	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3452126V120	9/18/2023	10/24/2023	1101567	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3497768V123	10/16/2023	10/24/2023	1101567	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3497769V123	10/16/2023	10/24/2023	1101567	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3497770V123	10/16/2023	10/24/2023	1101567	CHK	432.46	0	432.46
WASTE CONNECTIONS OF TEXAS LLC	3497771V123	10/16/2023	10/24/2023	1101567	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3489346V120	10/16/2023	10/24/2023	1101567	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3489399V120	10/16/2023	10/24/2023	1101567	CHK	475.05	0	475.05
WASTE CONNECTIONS OF TEXAS LLC	3489516V120	10/16/2023	10/24/2023	1101567	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3478916V120	10/16/2023	10/24/2023	1101567	CHK	1,264.95	0	1,264.95
WASTE CONNECTIONS OF TEXAS LLC	3489381V120	10/16/2023	10/24/2023	1101567	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489406V120	10/16/2023	10/24/2023	1101567	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3489384V120	10/16/2023	10/24/2023	1101567	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489386V120	10/16/2023	10/24/2023	1101567	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489390V120	10/16/2023	10/24/2023	1101567	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489348V120	10/16/2023	10/24/2023	1101567	CHK	324.92	0	324.92
WAUKESHA-PEARCE INDUSTRIES LLC	2140559	10/19/2023	10/24/2023	1101568	CHK	14,836.29	0	14,836.29
WAVEMEDIA INC	INV2655	10/2/2023	10/24/2023	1101569	CHK	26,364.00	0	26,364.00

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WAVEMEDIA INC	20231001	10/1/2023	10/24/2023	1101569	CHK	13,335.00	0	13,335.00
WE STOP THE TEARS dba CAMPUS OF HOPE	APRIL23/HESG	10/20/2023	10/24/2023	1101570	CHK	2,391.46	0	2,391.46
WE STOP THE TEARS dba CAMPUS OF HOPE	JUNE23/HESG	10/20/2023	10/24/2023	1101570	CHK	1,264.45	0	1,264.45
WE STOP THE TEARS dba CAMPUS OF HOPE	JULY23/HESG	10/20/2023	10/24/2023	1101570	CHK	524.9	0	524.9
WE STOP THE TEARS dba CAMPUS OF HOPE	AUG23/HESG	10/20/2023	10/24/2023	1101570	CHK	1,111.25	0	1,111.25
WE STOP THE TEARS dba CAMPUS OF HOPE	MAY23/HESG	10/20/2023	10/24/2023	1101570	CHK	1,578.15	0	1,578.15
WEBBS UNIFORMS LLC	63722	9/28/2023	10/24/2023	1101571	CHK	1,195.15	0	1,195.15
WEBBS UNIFORMS LLC	63725	9/28/2023	10/24/2023	1101571	CHK	434.99	0	434.99
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	1124499	9/20/2023	10/24/2023	1101572	CHK	94.59	0	94.59
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	1124621	9/20/2023	10/24/2023	1101572	CHK	94.59	0	94.59
WEST PUBLISHING CORPORATION	849114866	10/1/2023	10/24/2023	1101573	CHK	338.34	0	338.34
WEST PUBLISHING CORPORATION	849003339	9/25/2023	10/24/2023	1101573	CHK	167	0	167
WEST PUBLISHING CORPORATION	848998850	9/18/2023	10/24/2023	1101573	CHK	94	0	94
WEST PUBLISHING CORPORATION	848970105	9/4/2023	10/24/2023	1101573	CHK	167	0	167
WEST PUBLISHING CORPORATION	849104025	10/1/2023	10/24/2023	1101573	CHK	94	0	94
WEST PUBLISHING CORPORATION	849021165	10/1/2023	10/24/2023	1101573	CHK	120	0	120
WEST PUBLISHING CORPORATION	849045709	10/1/2023	10/24/2023	1101573	CHK	3,074.40	0	3,074.40
WEST PUBLISHING CORPORATION	6156654442	9/30/2023	10/24/2023	1101573	CHK	2,713.00	0	2,713.00
WEST PUBLISHING CORPORATION	849120009	10/1/2023	10/24/2023	1101573	CHK	167	0	167
WEST PUBLISHING CORPORATION	849112845	10/1/2023	10/24/2023	1101573	CHK	700.55	0	700.55
WEST PUBLISHING CORPORATION	849034592	10/1/2023	10/24/2023	1101573	CHK	3,305.89	0	3,305.89
WEST PUBLISHING CORPORATION	849026612	10/1/2023	10/24/2023	1101573	CHK	470.69	0	470.69
WESTERN SYSTEMS INC	104558	10/1/2023	10/24/2023	1101574	CHK	44	0	44
WHITENER ENTERPRISES INC	INV-002781	9/21/2023	10/24/2023	1101575	CHK	9,851.96	0	9,851.96
WHITENER ENTERPRISES INC	246300	10/2/2023	10/24/2023	1101575	CHK	11,167.21	0	11,167.21
WHITENER ENTERPRISES INC	246704	10/5/2023	10/24/2023	1101575	CHK	11,845.94	0	11,845.94
WHITENER ENTERPRISES INC	246565	10/4/2023	10/24/2023	1101575	CHK	20,600.66	0	20,600.66
WHITENER ENTERPRISES INC	246564	10/4/2023	10/24/2023	1101575	CHK	11,806.52	0	11,806.52
WHITENER ENTERPRISES INC	246427	10/3/2023	10/24/2023	1101575	CHK	13,072.07	0	13,072.07
WHITENER ENTERPRISES INC	246774	10/6/2023	10/24/2023	1101575	CHK	12,321.17	0	12,321.17
WHITENER ENTERPRISES INC	247031	10/10/2023	10/24/2023	1101575	CHK	9,702.02	0	9,702.02
WHITENER ENTERPRISES INC	246688	10/5/2023	10/24/2023	1101575	CHK	540.75	0	540.75
WHITENER ENTERPRISES INC	247257	10/12/2023	10/24/2023	1101575	CHK	12,379.21	0	12,379.21
WHITENER ENTERPRISES INC	247332	10/13/2023	10/24/2023	1101575	CHK	9,272.49	0	9,272.49
WHOOSTER INC	10001013319	10/10/2023	10/24/2023	1101576	CHK	6,574.00	0	6,574.00
WILLIS, CITY OF	85079-1090089701.0923	9/30/2023	10/24/2023	1101577	CHK	2,023.63	0	2,023.63
WM LAMPTRACKER INC	0112004-2819-8	10/1/2023	10/24/2023	1101578	CHK	1,617.00	0	1,617.00
WOODLANDS METRO CENTER MUD	11-0660-00.0923	9/30/2023	10/24/2023	1101579	CHK	339.6	0	339.6
WOODLANDS METRO CENTER MUD	11-0620-00.0923	9/30/2023	10/24/2023	1101579	CHK	286.8	0	286.8
WOODLANDS METRO CENTER MUD	11-0600-00.0923	9/30/2023	10/24/2023	1101579	CHK	1,017.06	0	1,017.06
WOODLANDS METRO CENTER MUD	11-1340-00.0923	9/30/2023	10/24/2023	1101579	CHK	77.61	0	77.61
WOODLANDS METRO CENTER MUD	11-3840-01.0923	9/30/2023	10/24/2023	1101579	CHK	1,714.98	0	1,714.98
WOODLANDS METRO CENTER MUD	11-1380-00.0923	9/30/2023	10/24/2023	1101579	CHK	303.21	0	303.21
WORKSPACE RESOURCE INC	1116-1	10/9/2023	10/24/2023	1101580	CHK	3,172.58	0	3,172.58
WORKSPACE RESOURCE INC	997-1	10/13/2023	10/24/2023	1101580	CHK	6,855.55	0	6,855.55
WW GRAINGER INC dba GRAINGER	9865446596	10/10/2023	10/24/2023	1101581	CHK	730.47	0	730.47
WW GRAINGER INC dba GRAINGER	9859878424	10/4/2023	10/24/2023	1101581	CHK	52.66	0	52.66
XEROX CORPORATION	19817762	10/1/2023	10/24/2023	1101582	CHK	437.7	0	437.7
XEROX CORPORATION	19817770	10/1/2023	10/24/2023	1101582	CHK	249.55	0	249.55
XL PARTS LLC	0046A57585	10/6/2023	10/24/2023	1101583	CHK	1,142.66	0	1,142.66
XL PARTS LLC	0020IH4722	10/3/2023	10/24/2023	1101583	CHK	159.73	0	159.73

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XL PARTS LLC	0020IH4851	10/4/2023	10/24/2023	1101583	CHK	34.8	0	34.8
XL PARTS LLC	0020IH5113	10/6/2023	10/24/2023	1101583	CHK	911.68	0	911.68
XL PARTS LLC	0020IH5907	10/12/2023	10/24/2023	1101583	CHK	214.6	0	214.6
XL PARTS LLC	0020IH5966	10/12/2023	10/24/2023	1101583	CHK	-35.96	0	-35.96
XL PARTS LLC	0020IH5401	10/9/2023	10/24/2023	1101583	CHK	293.04	0	293.04
XL PARTS LLC	0020IH5358	10/9/2023	10/24/2023	1101583	CHK	409.42	0	409.42
XL PARTS LLC	0046AQ9638	10/4/2023	10/24/2023	1101583	CHK	147.84	0	147.84
XL PARTS LLC	0046AQ3113	10/3/2023	10/24/2023	1101583	CHK	256.46	0	256.46
XL PARTS LLC	0020IH6108	10/13/2023	10/24/2023	1101583	CHK	157.68	0	157.68
XL PARTS LLC	0020IH5947	10/12/2023	10/24/2023	1101583	CHK	35.96	0	35.96
XL PARTS LLC	0020IH5812	10/11/2023	10/24/2023	1101583	CHK	104.52	0	104.52
XL PARTS LLC	0020IH5672	10/11/2023	10/24/2023	1101583	CHK	168.45	0	168.45
XL PARTS LLC	0020IH5531	10/10/2023	10/24/2023	1101583	CHK	260.02	0	260.02
YEATES, RONALD II dba RONNIE YEATES PLLC	22-12-17498-CR	10/13/2023	10/24/2023	1101584	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-07-09856-CR	10/13/2023	10/24/2023	1101584	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-08-12121-CR	10/13/2023	10/24/2023	1101584	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-13983-CR	10/13/2023	10/24/2023	1101584	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	22-02-01570-CR	10/13/2023	10/24/2023	1101584	CHK	615.4	0	615.4
COLLEGE PARK MEDICINE PA	1238	10/7/2023	10/24/2023	1101585	CHK	2,500.00	0	2,500.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	19-339940-CR	10/9/2023	10/24/2023	1101586	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 10.13.23	10/13/2023	10/24/2023	1101586	CHK	3,076.92	0	3,076.92
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-377261-CR	10/9/2023	10/24/2023	1101586	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-377262-CR	10/9/2023	10/24/2023	1101586	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-379048-CR	10/2/2023	10/24/2023	1101586	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-358688-CR	10/2/2023	10/24/2023	1101586	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-376111-CR	10/3/2023	10/24/2023	1101586	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-374521-CR	10/9/2023	10/24/2023	1101586	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-374522-CR	10/9/2023	10/24/2023	1101586	CHK	50	0	50
JAHNZ & ASSOCIATES PLLC	23-44745-G	9/25/2023	10/24/2023	1101587	CHK	1,036.75	0	1,036.75
JAHNZ & ASSOCIATES PLLC	01-19305-P	10/3/2023	10/24/2023	1101587	CHK	5,632.50	0	5,632.50
JAHNZ & ASSOCIATES PLLC	MH-SEPT23	10/11/2023	10/24/2023	1101587	CHK	6,666.66	0	6,666.66
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	19434-A	10/9/2023	10/24/2023	1101588	CHK	3,316.84	0	3,316.84
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0923	9/30/2023	10/24/2023	1101589	CHK	153.17	0	153.17
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV3596	9/18/2023	10/24/2023	1101590	CHK	764.91	0	764.91
DISCOUNT BRAKE & MUFFLER INC	70238	10/2/2023	10/24/2023	1101591	CHK	1,060.52	0	1,060.52
DISCOUNT BRAKE & MUFFLER INC	70218	10/2/2023	10/24/2023	1101591	CHK	224.17	0	224.17
DISCOUNT BRAKE & MUFFLER INC	70152	10/2/2023	10/24/2023	1101591	CHK	1,246.75	0	1,246.75
DISCOUNT BRAKE & MUFFLER INC	70189	10/2/2023	10/24/2023	1101591	CHK	1,482.49	0	1,482.49
DISCOUNT BRAKE & MUFFLER INC	70145	10/2/2023	10/24/2023	1101591	CHK	524.36	0	524.36
DISCOUNT BRAKE & MUFFLER INC	70265	10/2/2023	10/24/2023	1101591	CHK	74.2	0	74.2
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.06.23	10/9/2023	10/24/2023	1101592	CHK	5,244.01	0	5,244.01
SAFEWARE INC	30136293	9/29/2023	10/24/2023	1101593	CHK	59,650.00	0	59,650.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-372278-CR	10/9/2023	10/24/2023	1101594	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-378018-CR	10/3/2023	10/24/2023	1101594	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-02-02571-CR	10/13/2023	10/24/2023	1101595	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-03474-CR	10/13/2023	10/24/2023	1101595	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-08-12630-CR	10/13/2023	10/24/2023	1101595	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-12796-CR	10/13/2023	10/24/2023	1101595	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-14298-CR	10/13/2023	10/24/2023	1101595	CHK	615.4	0	615.4
STAPLES CONTRACT & COMMERCIAL LLC	3549464331	10/6/2023	10/24/2023	1101596	CHK	-603.1	0	-603.1
STAPLES CONTRACT & COMMERCIAL LLC	3547506619	9/15/2023	10/24/2023	1101596	CHK	603.1	0	603.1

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STAPLES CONTRACT & COMMERCIAL LLC	3549512391	10/6/2023	10/24/2023	1101596	CHK	4,680.60	0	4,680.60
STAPLES CONTRACT & COMMERCIAL LLC	3549370535	10/4/2023	10/24/2023	1101596	CHK	4,998.63	0	4,998.63
STAPLES CONTRACT & COMMERCIAL LLC	3549370536	10/4/2023	10/24/2023	1101596	CHK	342.54	0	342.54
STAPLES CONTRACT & COMMERCIAL LLC	3549877971	10/12/2023	10/24/2023	1101596	CHK	82.38	0	82.38
STAPLES CONTRACT & COMMERCIAL LLC	3549816889	10/11/2023	10/24/2023	1101596	CHK	330.6	0	330.6
STAPLES CONTRACT & COMMERCIAL LLC	3549816888	10/11/2023	10/24/2023	1101596	CHK	330.6	0	330.6
STAPLES CONTRACT & COMMERCIAL LLC	3549512390	10/6/2023	10/24/2023	1101596	CHK	158.4	0	158.4
STAPLES CONTRACT & COMMERCIAL LLC	3549436494	10/5/2023	10/24/2023	1101596	CHK	1,580.07	0	1,580.07
MONTGOMERY COUNTY SHERIFFS OFFICE	11.21.2023 AUCTION	10/16/2023	10/24/2023	1101597	CHK	10,283.31	0	10,283.31
MONTGOMERY COUNTY DISTRICT ATTORNEY	08.21.2023 AUCTION	10/16/2023	10/24/2023	1101598	CHK	1,110.00	0	1,110.00
GARCIA, DEBRA ULLRICH	22-01-00642	10/16/2023	10/24/2023	1101599	CHK	1,800.00	0	1,800.00
GARCIA, DEBRA ULLRICH	22-03-03764A	10/16/2023	10/24/2023	1101599	CHK	1,650.00	0	1,650.00
GARCIA, DEBRA ULLRICH	22-08-10236	10/16/2023	10/24/2023	1101599	CHK	1,395.00	0	1,395.00
TREWICK, MEGONE EULANDA	MH-SEPT23	10/2/2023	10/24/2023	1101600	CHK	3,333.33	0	3,333.33
DISHONGH, JEREMY	20-349679-CR	10/9/2023	10/24/2023	1101601	CHK	350	0	350
DISHONGH, JEREMY	23-378659-CR	10/9/2023	10/24/2023	1101601	CHK	350	0	350
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	83519	10/9/2023	10/24/2023	1101602	CHK	3,247.50	0	3,247.50
CI TECHNOLOGIES INC	12146	9/21/2023	10/24/2023	1101603	CHK	600	0	600
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	475002	10/10/2023	10/24/2023	1101604	CHK	20,000.00	0	20,000.00
AARON, KATHRYN ANN DAVIS	22-11-14906	10/3/2023	10/24/2023	1101605	CHK	630	0	630
MCCORKLE, LAMAR	09.14.22-05.08.23	10/2/2023	10/24/2023	1101606	CHK	6,501.33	0	6,501.33
AMERICAN AIRBOAT CORP	2023217	9/27/2023	10/24/2023	1101608	CHK	2,290.39	0	2,290.39
ACTION CLEANING EQUIPMENT CO INC	84268	10/9/2023	10/24/2023	1101609	CHK	313.5	0	313.5
COPPERCOM INC dba STENOGRAPH LLC	PI681277	10/12/2023	10/24/2023	1101610	CHK	5,995.00	0	5,995.00
MUSTANG RENTAL SERVICES OF TEXAS LLC	A3903302	9/29/2023	10/24/2023	1101611	CHK	3,556.22	0	3,556.22
MUSTANG RENTAL SERVICES OF TEXAS LLC	A4512101	10/13/2023	10/24/2023	1101611	CHK	984.96	0	984.96
VARI SALES CORPORATION	91001816CNCL	10/4/2023	10/24/2023	1101612	CHK	7,933.26	0	7,933.26
VARI SALES CORPORATION	91003243	10/6/2023	10/24/2023	1101612	CHK	2,504.72	0	2,504.72
VARI SALES CORPORATION	91003243	10/6/2023	10/24/2023	1101612	CHK	-2,504.72	0	-2,504.72
VARI SALES CORPORATION	91001816CNCL	10/4/2023	10/24/2023	1101612	CHK	-7,933.26	0	-7,933.26
VARI SALES CORPORATION	91001816	10/4/2023	10/24/2023	1101612	CHK	7,933.26	0	7,933.26
VARI SALES CORPORATION	91003243A	10/6/2023	10/24/2023	1101612	CHK	2,504.72	0	2,504.72
FAMILY PROMISE OF MONTGOMERY COUNTY INC	SEPT23 HESG	10/17/2023	10/24/2023	1101613	CHK	12,039.52	0	12,039.52
MCGRATH RENTCORP	2457359	8/21/2023	10/24/2023	1101614	CHK	8,552.75	0	8,552.75
CANINE DEVELOPMENT GROUP INC	132038	10/3/2023	10/24/2023	1101615	CHK	140	0	140
CANINE DEVELOPMENT GROUP INC	132320	10/7/2023	10/24/2023	1101615	CHK	140	0	140
CANINE DEVELOPMENT GROUP INC	131934	10/1/2023	10/24/2023	1101615	CHK	140	0	140
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	CA-FY24 SUPPLEMENT	10/19/2023	10/24/2023	1101616	CHK	77,000.00	0	77,000.00
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000017284	10/5/2023	10/24/2023	1101617	CHK	27,585.60	0	27,585.60
MELTWATER NEWS US INC	IN-S151-558505	8/30/2023	10/24/2023	1101618	CHK	11,700.00	0	11,700.00
OVERDRIVE INC	01356DA23367409	10/3/2023	10/24/2023	1101619	CHK	63.4	0	63.4
OVERDRIVE INC	CD0135623368382	10/4/2023	10/24/2023	1101619	CHK	120,000.00	0	120,000.00
BROADLEAF IT LLC dba BROADLEAF GROUP	38433	10/10/2023	10/24/2023	1101620	CHK	33,033.15	0	33,033.15
BROADLEAF IT LLC dba BROADLEAF GROUP	38441	10/10/2023	10/24/2023	1101620	CHK	13,153.30	0	13,153.30
BROADLEAF IT LLC dba BROADLEAF GROUP	38445	10/16/2023	10/24/2023	1101620	CHK	414,182.08	0	414,182.08
NORTH WATER DISTRICT LABORATORY SERVICES INC	2307148	10/9/2023	10/24/2023	1101621	CHK	250	0	250
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH605629	9/30/2023	10/24/2023	1101622	CHK	3,937.09	0	3,937.09
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH608129	10/17/2023	10/24/2023	1101622	CHK	840	0	840
GOVERNMENT FORMS AND SUPPLIES LLC	44288	10/3/2023	10/24/2023	1101623	CHK	1,994.00	0	1,994.00
TRACSYSTEMS INC	4620	10/12/2023	10/24/2023	1101624	CHK	2,640.00	0	2,640.00
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	16798	10/6/2023	10/24/2023	1101625	CHK	1,460.00	0	1,460.00

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TEXAS DEPARTMENT OF LICENSING AND REGULATION	70190.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	18043.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	28244.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	54352.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	53352.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	53353.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	59732.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	29079.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	29080.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30819.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	25930.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71444.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71445.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	28248.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	39961.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	62464.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	40763.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71446.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71447.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30817.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30818.24	10/17/2023	10/24/2023	1101626	CHK	20	0	20
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	110865	10/1/2023	10/24/2023	1101627	CHK	165	0	165
JR ENTERPRISE dba FULLY PROMOTED	67629	5/22/2023	10/24/2023	1101628	CHK	375.02	0	375.02
MONTGOMERY COUNTY CONSTABLE PRECINCT 2	08.21.2023 AUCTION	10/16/2023	10/24/2023	1101629	CHK	55,145.26	0	55,145.26
MENDOZA, NANCY MARLE	22-08-11390-CV	10/16/2023	10/24/2023	1101630	CHK	3,136.65	0	3,136.65
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	108924	10/16/2023	10/24/2023	1101631	CHK	1,180.75	0	1,180.75
KEEFE COMMISSARY NETWORK LLC	1767446	10/10/2023	10/24/2023	1101632	CHK	1,377.20	0	1,377.20
PRESENTING SOLUTIONS INC dba PREVALUATE SKILLS TESTING	63622	10/16/2023	10/24/2023	1101633	CHK	4,972.50	0	4,972.50
TROY D THOMAS INC dba CITY CONSTRUCTION COMPANY	1964	10/13/2023	10/24/2023	1101634	CHK	18,700.00	0	18,700.00
MARTIN POWERSPORTS LLC dba MARTIN POLARIS	116457	10/6/2023	10/24/2023	1101635	CHK	574.77	0	574.77
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-SEPT23	10/11/2023	10/24/2023	1101636	CHK	3,333.33	0	3,333.33
SACACIU, OLIMPIA	MH-SEPT23	10/2/2023	10/24/2023	1101637	CHK	3,333.33	0	3,333.33
WOODLANDS TOWNSHIP, THE	08.21.2023 AUCTION	10/16/2023	10/24/2023	1101638	CHK	53,605.14	0	53,605.14
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 6	1198	8/30/2023	10/24/2023	1101639	CHK	626.26	0	626.26
TEXAS COMPTROLLER JUDICIARY	REF 95M20200	10/6/2023	10/24/2023	1101640	CHK	180,257.40	0	180,257.40
FORVILLE, DARLENE	09-23-00293-CR	10/9/2023	10/24/2023	1101641	CHK	688	0	688
HEALTHTRACKRX INC	8417905	9/30/2023	10/24/2023	1101642	CHK	1,395.00	0	1,395.00
WILSON, MARK dba SHIELDS HYDRAPOWER	101070	10/11/2023	10/24/2023	1101643	CHK	1,400.00	0	1,400.00
INTERWORLD HIGHWAY LLC dba TOUCHBOARDS	1444113-IN	9/25/2023	10/24/2023	1101644	CHK	1,358.15	0	1,358.15
STAPLES INC dba HITOUCH BUSINESS SERVICE	212363293-0-1	10/4/2023	10/24/2023	1101645	CHK	220.95	0	220.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	212363294-0-2	10/5/2023	10/24/2023	1101645	CHK	299.99	0	299.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212363294-0-1	10/4/2023	10/24/2023	1101645	CHK	1,280.50	0	1,280.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	211963794-0-2	10/6/2023	10/24/2023	1101645	CHK	81.19	0	81.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	210980684-1-1	8/30/2023	10/24/2023	1101645	CHK	-19.6	0	-19.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	212245874-0-2	9/29/2023	10/24/2023	1101645	CHK	16.7	0	16.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	212467030-0-1	10/9/2023	10/24/2023	1101645	CHK	92.78	0	92.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443874-0-2	10/9/2023	10/24/2023	1101645	CHK	480.06	0	480.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443874-0-1	10/9/2023	10/24/2023	1101645	CHK	15.16	0	15.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	212493404-0-1	10/10/2023	10/24/2023	1101645	CHK	243.82	0	243.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443874-0-3	10/10/2023	10/24/2023	1101645	CHK	12.09	0	12.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	212496776-0-1	10/10/2023	10/24/2023	1101645	CHK	32.6	0	32.6

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STAPLES INC dba HITOUCH BUSINESS SERVICE	212526178-0-2	10/11/2023	10/24/2023	1101645	CHK	156.32	0	156.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	212392934-0-2	10/12/2023	10/24/2023	1101645	CHK	19.74	0	19.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	212565958-0-1	10/12/2023	10/24/2023	1101645	CHK	164.89	0	164.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	212503251-0-2	10/10/2023	10/24/2023	1101645	CHK	29.9	0	29.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	212503251-0-1	10/11/2023	10/24/2023	1101645	CHK	527.07	0	527.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	212489629-0-1	10/10/2023	10/24/2023	1101645	CHK	169.76	0	169.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	212489629-0-3	10/10/2023	10/24/2023	1101645	CHK	21.84	0	21.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	212489629-0-2	10/10/2023	10/24/2023	1101645	CHK	95.16	0	95.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	212565957-0-1	10/12/2023	10/24/2023	1101645	CHK	336.01	0	336.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548029-0-1	10/12/2023	10/24/2023	1101645	CHK	176.55	0	176.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548029-0-2	10/12/2023	10/24/2023	1101645	CHK	148.2	0	148.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	212611784-0-1	10/13/2023	10/24/2023	1101645	CHK	317.18	0	317.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	212493409-0-1	10/10/2023	10/24/2023	1101645	CHK	69.98	0	69.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	212515779-0-1	10/11/2023	10/24/2023	1101645	CHK	201.63	0	201.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	212515779-0-2	10/12/2023	10/24/2023	1101645	CHK	54.54	0	54.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	212392934-0-1	10/5/2023	10/24/2023	1101645	CHK	54.44	0	54.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	212530425-0-1	10/11/2023	10/24/2023	1101645	CHK	67.99	0	67.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443875-0-1	10/9/2023	10/24/2023	1101645	CHK	312.45	0	312.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	212611786-0-1	10/13/2023	10/24/2023	1101645	CHK	26.82	0	26.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	212611786-0-2	10/13/2023	10/24/2023	1101645	CHK	77.08	0	77.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548032-0-2	10/13/2023	10/24/2023	1101645	CHK	29.99	0	29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548032-0-1	10/12/2023	10/24/2023	1101645	CHK	7.99	0	7.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212503251-0-3	10/10/2023	10/24/2023	1101645	CHK	9.59	0	9.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	212402770-0-2	10/5/2023	10/24/2023	1101645	CHK	92.99	0	92.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212402770-0-1	10/5/2023	10/24/2023	1101645	CHK	1,339.72	0	1,339.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	212654430-0-1	10/17/2023	10/24/2023	1101645	CHK	76.75	0	76.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	212412228-0-1	10/6/2023	10/24/2023	1101645	CHK	139.17	0	139.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	212527113-0-1	10/11/2023	10/24/2023	1101645	CHK	148.78	0	148.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	212493409-0-2	10/16/2023	10/24/2023	1101645	CHK	43.19	0	43.19
PEAKE, DAVID G, TRUSTEE	REIS148052308250913001	10/19/2023	10/24/2023	1101646	CHK	634.62	0	634.62
CRAIN CATON AND JAMES PC	22-43506-G	9/18/2023	10/24/2023	1101647	CHK	3,774.68	0	3,774.68
CRAIN CATON AND JAMES PC	23-44916-G	10/12/2023	10/24/2023	1101647	CHK	802.25	0	802.25
RAINER, LAURIN	09.25-29.23	9/29/2023	10/24/2023	1101648	CHK	900	0	900
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	29411079	10/13/2023	10/24/2023	1101649	CHK	11,353.65	0	11,353.65
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	35833976	10/12/2023	10/24/2023	1101649	CHK	8,386.18	0	8,386.18
SILBER, KATIE	REIMB091323	9/30/2023	10/24/2023	1101650	CHK	75	0	75
COLE, STEPHEN PATRICK	10.03.23	10/3/2023	10/24/2023	1101651	CHK	446.97	0	446.97
IMPACT PROMOTIONAL SERVICES LLC	INV68594	10/6/2023	10/24/2023	1101652	CHK	14.37	0	14.37
IMPACT PROMOTIONAL SERVICES LLC	INV68505	10/6/2023	10/24/2023	1101652	CHK	86.22	0	86.22
IMPACT PROMOTIONAL SERVICES LLC	INV68010	9/30/2023	10/24/2023	1101652	CHK	25.5	0	25.5
IMPACT PROMOTIONAL SERVICES LLC	INV69180	10/14/2023	10/24/2023	1101652	CHK	10	0	10
IMPACT PROMOTIONAL SERVICES LLC	INV69183	10/14/2023	10/24/2023	1101652	CHK	552.69	0	552.69
IMPACT PROMOTIONAL SERVICES LLC	INV69206	10/14/2023	10/24/2023	1101652	CHK	5.95	0	5.95
IMPACT PROMOTIONAL SERVICES LLC	INV68865	10/13/2023	10/24/2023	1101652	CHK	114.74	0	114.74
IMPACT PROMOTIONAL SERVICES LLC	INV68857	10/13/2023	10/24/2023	1101652	CHK	2,739.99	0	2,739.99
IMPACT PROMOTIONAL SERVICES LLC	INV68860	10/13/2023	10/24/2023	1101652	CHK	19,743.01	0	19,743.01
IMPACT PROMOTIONAL SERVICES LLC	INV68858	10/13/2023	10/24/2023	1101652	CHK	691.83	0	691.83
IMPACT PROMOTIONAL SERVICES LLC	INV68863	10/13/2023	10/24/2023	1101652	CHK	144.48	0	144.48
IMPACT PROMOTIONAL SERVICES LLC	INV69319	10/17/2023	10/24/2023	1101652	CHK	1,826.66	0	1,826.66
CC CREATIONS LTD	N664465	10/16/2023	10/24/2023	1101653	CHK	22.05	0	22.05
TRINITY SERVICES GROUP INC	3031300575	10/5/2023	10/24/2023	1101654	CHK	843.55	0	843.55

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TRINITY SERVICES GROUP INC	3031300572	10/5/2023	10/24/2023	1101654	CHK	29,610.24	0	29,610.24
TRINITY SERVICES GROUP INC	3031300576	10/13/2023	10/24/2023	1101654	CHK	29,614.08	0	29,614.08
NORTHWEST CASCADE INC dba HONEY BUCKET	553756408	9/30/2023	10/24/2023	1101655	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	553756409	9/30/2023	10/24/2023	1101655	CHK	120	0	120
NORTHWEST CASCADE INC dba HONEY BUCKET	553764403	10/4/2023	10/24/2023	1101655	CHK	140	0	140
ETHREDGE, KELLY dba STRONG TOWER TROPHIES & MORE	INV-001533	10/6/2023	10/24/2023	1101656	CHK	33	0	33
VERITRACE INC	6421	10/11/2023	10/24/2023	1101657	CHK	5,514.75	0	5,514.75
AMERICAN SENTRY SECURITY SYSTEM INC	3701	9/18/2023	10/24/2023	1101658	CHK	643.68	0	643.68
AMERICAN SENTRY SECURITY SYSTEM INC	3720	9/25/2023	10/24/2023	1101658	CHK	840.36	0	840.36
AMERICAN SENTRY SECURITY SYSTEM INC	3738	10/2/2023	10/24/2023	1101658	CHK	858.24	0	858.24
AMERICAN SENTRY SECURITY SYSTEM INC	3680	9/11/2023	10/24/2023	1101658	CHK	505.11	0	505.11
HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS	223389	10/9/2023	10/24/2023	1101659	CHK	7,200.00	0	7,200.00
HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS	222894	9/29/2023	10/24/2023	1101659	CHK	19,800.00	0	19,800.00
FLUD, JOHN dba FLUD LAW PLLC	23-08-11810	9/27/2023	10/24/2023	1101660	CHK	1,150.00	0	1,150.00
NEXT LEVEL MEDICAL LLC	INV0006556	10/1/2023	10/24/2023	1101661	CHK	113,148.98	0	113,148.98
MONTGOMERY COUNTY NATIONAL FOREST FUND	FY23 ONRR	10/13/2023	10/24/2023	1101662	CHK	6,486.87	0	6,486.87
COOL TECH REFRIGERATION INC	2423987	10/3/2023	10/24/2023	1101663	CHK	587.5	0	587.5
CANADA, MARK C dba MARK CANADA PHOTOGRAPHY	1394	3/7/2023	10/24/2023	1101664	CHK	1,650.00	0	1,650.00
TEXAS MATERIALS GROUP INC dba GULF COAST	201244907	9/28/2023	10/24/2023	1101665	CHK	4,362.00	0	4,362.00
TEXAS MATERIALS GROUP INC dba GULF COAST	201247294	10/5/2023	10/24/2023	1101665	CHK	1,543.10	0	1,543.10
GOSECURE INC	37876	10/3/2023	10/24/2023	1101666	CHK	4,113.20	0	4,113.20
HUMBLE AREA ASSISTANCE MINISTRIES INC	AUG23 HESGSS	9/20/2023	10/24/2023	1101667	CHK	4,895.96	0	4,895.96
INCINERATOR INTERNATIONAL INC dba INT ENVIR EQUIP CO	14997	10/5/2023	10/24/2023	1101668	CHK	1,900.00	0	1,900.00
INCINERATOR INTERNATIONAL INC dba INT ENVIR EQUIP CO	18356	10/13/2023	10/24/2023	1101668	CHK	1,318.53	0	1,318.53
CML SECURITY LLC	222234-3-001	10/5/2023	10/24/2023	1101669	CHK	610	0	610
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19253	10/1/2023	10/24/2023	1101670	CHK	11,832.00	0	11,832.00
CHERRYROAD TECHNOLOGIES INC.	1681	8/31/2023	10/24/2023	1101671	CHK	975	0	975
CHERRYROAD TECHNOLOGIES INC.	1868	9/30/2023	10/24/2023	1101671	CHK	300	0	300
AMERICAN LIBRARY ASSOCIATION	0077444-R24	10/18/2023	10/24/2023	1101672	CHK	197	0	197
KENNEDY, JOSEPH dba JLK ENTERPRISES	1329	10/2/2023	10/24/2023	1101673	CHK	740	0	740
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004687/1	10/9/2023	10/24/2023	1101674	CHK	27.99	0	27.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004677/1	10/5/2023	10/24/2023	1101674	CHK	28.99	0	28.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004707/1	10/12/2023	10/24/2023	1101674	CHK	9.99	0	9.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004705/1	10/12/2023	10/24/2023	1101674	CHK	43.95	0	43.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004694/1	10/10/2023	10/24/2023	1101674	CHK	69.56	0	69.56
COFFMAN ASSOCIATES INC	RENEWAL10.2023-2024	10/11/2023	10/24/2023	1101675	CHK	3,600.00	0	3,600.00
SER CONSTRUCTION PARTNERS LLC	590-15	10/12/2023	10/24/2023	1101676	CHK	1,299,508.12	0	1,299,508.12
ALLPOINTS TOWING LLC	23-16327	10/2/2023	10/24/2023	1101677	CHK	12.3	0	12.3
ALLPOINTS TOWING LLC	23-16117	9/25/2023	10/24/2023	1101677	CHK	48	0	48
ALLPOINTS TOWING LLC	23-16116	9/25/2023	10/24/2023	1101677	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-16036	9/22/2023	10/24/2023	1101677	CHK	48	0	48
ALLPOINTS TOWING LLC	23-16032	9/22/2023	10/24/2023	1101677	CHK	48	0	48
ALLPOINTS TOWING LLC	23-16208	9/28/2023	10/24/2023	1101677	CHK	1	0	1
ALLPOINTS TOWING LLC	23-16033	9/22/2023	10/24/2023	1101677	CHK	1	0	1
ALLPOINTS TOWING LLC	23-16031	9/22/2023	10/24/2023	1101677	CHK	48	0	48
ALLPOINTS TOWING LLC	23-16420	10/5/2023	10/24/2023	1101677	CHK	9.9	0	9.9
ALLPOINTS TOWING LLC	23-16421	10/5/2023	10/24/2023	1101677	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-16487	10/6/2023	10/24/2023	1101677	CHK	14.1	0	14.1
ALLPOINTS TOWING LLC	23-16476	10/6/2023	10/24/2023	1101677	CHK	33.5	0	33.5
ALLPOINTS TOWING LLC	23-16376	10/4/2023	10/24/2023	1101677	CHK	12.6	0	12.6
UNI OF TX AT ARLINGTON DIV FOR ENTERPRISE DEVEL	V0037551	8/29/2023	10/24/2023	1101678	CHK	4,800.00	0	4,800.00

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BALDWIN, ROBERT D dba RDB SERVICES	72	10/4/2023	10/24/2023	1101679	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	73	10/11/2023	10/24/2023	1101679	CHK	400	0	400
VULCAN MATERIALS COMPANY	62686992	9/29/2023	10/24/2023	1101680	CHK	66,281.60	0	66,281.60
VULCAN MATERIALS COMPANY	62686989	9/29/2023	10/24/2023	1101680	CHK	776.32	0	776.32
VULCAN MATERIALS COMPANY	62688345	9/30/2023	10/24/2023	1101680	CHK	2,069.60	0	2,069.60
VULCAN MATERIALS COMPANY	62686991	9/29/2023	10/24/2023	1101680	CHK	43,625.60	0	43,625.60
VULCAN MATERIALS COMPANY	62686990	9/29/2023	10/24/2023	1101680	CHK	10,450.40	0	10,450.40
VULCAN MATERIALS COMPANY	62682858	9/20/2023	10/24/2023	1101680	CHK	1,024.00	0	1,024.00
VULCAN MATERIALS COMPANY	62690631	10/10/2023	10/24/2023	1101680	CHK	3,181.21	0	3,181.21
VULCAN MATERIALS COMPANY	62690632	10/10/2023	10/24/2023	1101680	CHK	2,147.48	0	2,147.48
VULCAN MATERIALS COMPANY	62690633	10/10/2023	10/24/2023	1101680	CHK	1,388.78	0	1,388.78
VULCAN MATERIALS COMPANY	62690634	10/10/2023	10/24/2023	1101680	CHK	1,409.11	0	1,409.11
VULCAN MATERIALS COMPANY	62690635	10/10/2023	10/24/2023	1101680	CHK	723.77	0	723.77
VULCAN MATERIALS COMPANY	62674066	8/29/2023	10/24/2023	1101680	CHK	718.12	0	718.12
VULCAN MATERIALS COMPANY	62693228	10/17/2023	10/24/2023	1101680	CHK	689.87	0	689.87
VULCAN MATERIALS COMPANY	62693225	10/17/2023	10/24/2023	1101680	CHK	41,324.36	0	41,324.36
VULCAN MATERIALS COMPANY	62693227	10/17/2023	10/24/2023	1101680	CHK	2,119.88	0	2,119.88
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BB15694	10/9/2023	10/24/2023	1101681	CHK	865	0	865
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BB38552	10/11/2023	10/24/2023	1101681	CHK	360	0	360
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BA28046	9/29/2023	10/24/2023	1101681	CHK	2,385.00	0	2,385.00
CMC RESCUE INC dba CMC	576070	9/21/2023	10/24/2023	1101682	CHK	983	0	983
HAGERMAN, JOHN	NOV23LEASE	10/11/2023	10/24/2023	1101683	CHK	10,270.00	0	10,270.00
HAGERMAN, JOHN	NOV23LEASE-1083 PRUITT	10/13/2023	10/24/2023	1101683	CHK	5,200.00	0	5,200.00
MUELLER'S AUTO SERVICE INC	53537	9/12/2023	10/24/2023	1101684	CHK	1,048.00	0	1,048.00
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS380311	9/21/2023	10/24/2023	1101685	CHK	1,496.84	0	1,496.84
LAW OFFICE OF GREGORY L GAINES PLLC	23-06-07985-CR	10/13/2023	10/24/2023	1101686	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-09679-CR	10/13/2023	10/24/2023	1101686	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-09681-CR	10/13/2023	10/24/2023	1101686	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-09682-CR	10/13/2023	10/24/2023	1101686	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-10050-CR	10/13/2023	10/24/2023	1101686	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-10943-CR	10/13/2023	10/24/2023	1101686	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-378828-CR	10/2/2023	10/24/2023	1101686	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	23-375307-CR	10/9/2023	10/24/2023	1101686	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	22-372623-CR-A	10/4/2023	10/24/2023	1101686	CHK	350	0	350
KOETTER FIRE PROTECTION OF HOUSTON LLC	125690	9/26/2023	10/24/2023	1101687	CHK	840	0	840
KOETTER FIRE PROTECTION OF HOUSTON LLC	125691	9/26/2023	10/24/2023	1101687	CHK	840	0	840
KOETTER FIRE PROTECTION OF HOUSTON LLC	125689	9/26/2023	10/24/2023	1101687	CHK	540	0	540
OSBURN ASSOCIATES INC	303974	9/5/2023	10/24/2023	1101688	CHK	4,158.12	0	4,158.12
OSBURN ASSOCIATES INC	303988	9/6/2023	10/24/2023	1101688	CHK	3,828.00	0	3,828.00
OSBURN ASSOCIATES INC	304567	9/28/2023	10/24/2023	1101688	CHK	8,896.75	0	8,896.75
OSBURN ASSOCIATES INC	304761	10/6/2023	10/24/2023	1101688	CHK	19,956.00	0	19,956.00
CARIBBEAN SEA HOLDCO LLC	11.01.23RENT	10/12/2023	10/24/2023	1101689	CHK	60,846.38	0	60,846.38
MADERA, DANIELLE	07.09-09.27.23	9/28/2023	10/24/2023	1101690	CHK	5,687.50	0	5,687.50
INTEGRITY K9 TEXAS	1127	9/27/2023	10/24/2023	1101691	CHK	1,116.10	0	1,116.10
SHOPPAS FARM SUPPLY INC	1679579	10/9/2023	10/24/2023	1101692	CHK	223.55	0	223.55
SHOPPAS FARM SUPPLY INC	1680350	10/10/2023	10/24/2023	1101692	CHK	480.75	0	480.75
SHOPPAS FARM SUPPLY INC	1656426	8/15/2023	10/24/2023	1101692	CHK	527.92	0	527.92
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00064267	10/10/2023	10/24/2023	1101693	CHK	117.38	0	117.38
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00063987	10/4/2023	10/24/2023	1101693	CHK	1,174.62	0	1,174.62
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021058-000-9	10/13/2023	10/24/2023	1101694	CHK	8,805.00	0	8,805.00
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-022982-000-3	10/13/2023	10/24/2023	1101694	CHK	97,975.00	0	97,975.00

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SAMS EAST INC dba SAMS CLUB	5169	10/5/2023	10/24/2023	1101695	CHK	2.98	0	2.98
TRIPLE B SEPTIC LLC dba TRIPLE B MOWING	214	10/11/2023	10/24/2023	1101696	CHK	64,916.50	0	64,916.50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-378657-CR	10/9/2023	10/24/2023	1101697	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-378658-CR	10/9/2023	10/24/2023	1101697	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-377833-CR	10/9/2023	10/24/2023	1101697	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-378554-CR	10/5/2023	10/24/2023	1101697	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	OCT7-9/92-3	10/10/2023	10/24/2023	1101698	CHK	1,000.00	0	1,000.00
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	23-375934-CR	10/2/2023	10/24/2023	1101698	CHK	350	0	350
GOLONKA, CHRISTOPHER W dba A SOUND RESOLUTION LLC	5371A	9/27/2023	10/24/2023	1101699	CHK	371.4	0	371.4
KNIGHT, LYNDSEY	TRAVEL092623	9/30/2023	10/24/2023	1101700	CHK	33.6	0	33.6
KNIGHT, LYNDSEY	TRAVEL092923	9/30/2023	10/24/2023	1101700	CHK	51	0	51
KNIGHT, LYNDSEY	TRAVEL092923A	9/30/2023	10/24/2023	1101700	CHK	46.8	0	46.8
KNIGHT, LYNDSEY	TRAVEL092623A	9/30/2023	10/24/2023	1101700	CHK	78	0	78
TROOST, KENNETH DALE	23-378650-CR	10/9/2023	10/24/2023	1101701	CHK	200	0	200
TROOST, KENNETH DALE	23-378344-CR	10/9/2023	10/24/2023	1101701	CHK	200	0	200
TROOST, KENNETH DALE	23-378648-CR	10/9/2023	10/24/2023	1101701	CHK	200	0	200
TROOST, KENNETH DALE	16-03-02919-CR	10/13/2023	10/24/2023	1101701	CHK	769.23	0	769.23
TROOST, KENNETH DALE	20-11-13973-CR	10/13/2023	10/24/2023	1101701	CHK	769.23	0	769.23
TROOST, KENNETH DALE	22-12-16383-CR	10/13/2023	10/24/2023	1101701	CHK	769.23	0	769.23
TROOST, KENNETH DALE	23-09-13994-CR	10/13/2023	10/24/2023	1101701	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	23-06-07811-CR	7/7/2023	10/24/2023	1101702	CHK	3,076.93	0	3,076.93
MEYERS, PAUL CHARLES	22-12-17106-CR	10/13/2023	10/24/2023	1101702	CHK	1,538.47	0	1,538.47
MEYERS, PAUL CHARLES	23-01-00776-CR	10/13/2023	10/24/2023	1101702	CHK	1,538.45	0	1,538.45
CANEY KEEFER LLC	1274	10/16/2023	10/24/2023	1101703	CHK	23,000.00	0	23,000.00
ESO SOLUTIONS INC	ESO-117233	8/2/2023	10/24/2023	1101704	CHK	3,110.80	0	3,110.80
ANDERSON, RICHARD K dba RICK ANDERSON	46	10/4/2023	10/24/2023	1101705	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	47	10/6/2023	10/24/2023	1101705	CHK	300	0	300
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-01-00852-CR	10/13/2023	10/24/2023	1101706	CHK	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-02-03070-CR	10/13/2023	10/24/2023	1101706	CHK	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-08-11475-CR	10/13/2023	10/24/2023	1101706	CHK	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377989-CR	10/2/2023	10/24/2023	1101706	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373944-CR	10/4/2023	10/24/2023	1101706	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-14793-CR-A	10/6/2023	10/24/2023	1101706	CHK	850	0	850
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1012	10/17/2023	10/24/2023	1101707	CHK	900	0	900
HOOD, TABATHA	09.23-24.23	9/24/2023	10/24/2023	1101708	CHK	281.25	0	281.25
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC8KR349444	9/27/2023	10/24/2023	1101709	CHK	415	0	415
RABA KISTNER INC	S146120	10/5/2023	10/24/2023	1101710	CHK	157.78	0	157.78
RABA KISTNER INC	S146136	10/5/2023	10/24/2023	1101710	CHK	766.32	0	766.32
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000032485	10/14/2023	10/24/2023	1101711	CHK	7,000.45	0	7,000.45
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000032484	10/14/2023	10/24/2023	1101711	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000032481	10/14/2023	10/24/2023	1101711	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000032480	10/14/2023	10/24/2023	1101711	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000027396	8/19/2023	10/24/2023	1101711	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000025384	7/31/2023	10/24/2023	1101711	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000024613	7/22/2023	10/24/2023	1101711	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000032483	10/14/2023	10/24/2023	1101711	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000032486	10/14/2023	10/24/2023	1101711	CHK	5,600.00	0	5,600.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000032487	10/14/2023	10/24/2023	1101711	CHK	846.15	0	846.15
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008148	9/30/2023	10/24/2023	1101711	CHK	960	0	960
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008161	10/7/2023	10/24/2023	1101711	CHK	864	0	864
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001379042	9/15/2023	10/24/2023	1101712	CHK	236.08	0	236.08

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BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378818-CR	10/9/2023	10/24/2023	1101713	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376860-CR	10/2/2023	10/24/2023	1101713	CHK	350	0	350
IMPERIAL BAG & PAPER CO dba GREAT SOUTHWEST PAPER CO	737878-01	9/20/2023	10/24/2023	1101714	CHK	825	0	825
IMPERIAL BAG & PAPER CO dba GREAT SOUTHWEST PAPER CO	737878	9/11/2023	10/24/2023	1101714	CHK	4,835.40	0	4,835.40
IMPERIAL BAG & PAPER CO dba GREAT SOUTHWEST PAPER CO	738237	9/14/2023	10/24/2023	1101714	CHK	-66.84	0	-66.84
IMPERIAL BAG & PAPER CO dba GREAT SOUTHWEST PAPER CO	740027	10/5/2023	10/24/2023	1101714	CHK	8,020.80	0	8,020.80
IMPERIAL BAG & PAPER CO dba GREAT SOUTHWEST PAPER CO	739345	10/4/2023	10/24/2023	1101714	CHK	4,125.00	0	4,125.00
MAL TECHNOLOGIES FLEET LLC	2233	10/13/2023	10/24/2023	1101715	CHK	8,641.66	0	8,641.66
LIBERTY LITIGATION SUPPORT LLC	35827	9/20/2023	10/24/2023	1101716	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-376666-CR	10/9/2023	10/24/2023	1101717	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-377746-CR	10/3/2023	10/24/2023	1101717	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	22-06-07888-CR	10/13/2023	10/24/2023	1101717	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-04-05763-CR	10/13/2023	10/24/2023	1101717	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-06-08719-CR	10/13/2023	10/24/2023	1101717	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-08-11833-CR	10/13/2023	10/24/2023	1101717	CHK	769.23	0	769.23
TEXAS A&M AGRILIFE RESEARCH	E405680	10/17/2023	10/24/2023	1101718	CHK	50	0	50
J A COSTANZA & ASSOCIATES ENGINEERING INC	1	10/16/2023	10/24/2023	1101719	CHK	7,435.00	0	7,435.00
TECHLINE INC	1948086-00	9/28/2023	10/24/2023	1101720	CHK	310	0	310
CROUCH, CLINT dba ONCALL SERVICES	102	10/9/2023	10/24/2023	1101721	CHK	320	0	320
BRYANT, SHONA dba BRYANTS SIGNS	2023-86	9/26/2023	10/24/2023	1101722	CHK	2,085.00	0	2,085.00
SPARK LIGHTING LLC	1358	10/2/2023	10/24/2023	1101723	CHK	228,776.20	0	228,776.20
SPARK LIGHTING LLC	1359	10/11/2023	10/24/2023	1101723	CHK	347,781.97	0	347,781.97
INTERACTIVE DATA LLC dba IDI	IN565207	9/30/2023	10/24/2023	1101724	CHK	3	0	3
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-369784-CR	10/9/2023	10/24/2023	1101725	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-12624-CR	10/13/2023	10/24/2023	1101725	CHK	3,076.92	0	3,076.92
ENERGREEN AMERICA INC	5006	8/24/2023	10/24/2023	1101726	CHK	1,870.34	0	1,870.34
ANDERSON, JAMES dba THE BEARD GRAPHICS	1167	9/28/2023	10/24/2023	1101727	CHK	1,221.00	0	1,221.00
JJJ INC dba RAINBOW CAR WASH	09.06.23	10/9/2023	10/24/2023	1101728	CHK	15.99	0	15.99
EMC CAR CARE & TOWING LLC	5387	9/27/2023	10/24/2023	1101729	CHK	100.5	0	100.5
EMC CAR CARE & TOWING LLC	5388	9/28/2023	10/24/2023	1101729	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5395CNCL	10/5/2023	10/24/2023	1101729	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5393CNCL	10/3/2023	10/24/2023	1101729	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5405	10/17/2023	10/24/2023	1101729	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5402	10/13/2023	10/24/2023	1101729	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5407	10/17/2023	10/24/2023	1101729	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5406	10/17/2023	10/24/2023	1101729	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5404	10/17/2023	10/24/2023	1101729	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5397	10/10/2023	10/24/2023	1101729	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5394	10/5/2023	10/24/2023	1101729	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5410	10/18/2023	10/24/2023	1101729	CHK	100.5	0	100.5
EMC CAR CARE & TOWING LLC	5393CNCL	10/3/2023	10/24/2023	1101729	CHK	-25.5	0	-25.5
EMC CAR CARE & TOWING LLC	5395CNCL	10/5/2023	10/24/2023	1101729	CHK	-25.5	0	-25.5
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	86783	10/3/2023	10/24/2023	1101730	CHK	35	0	35
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	86819	10/6/2023	10/24/2023	1101730	CHK	35	0	35
GILMER, CASH C dba CASHS TIRE RECYCLING INC	10.11.23	10/11/2023	10/24/2023	1101731	CHK	2,317.00	0	2,317.00
GILMER, CASH C dba CASHS TIRE RECYCLING INC	10.10.23	10/10/2023	10/24/2023	1101731	CHK	2,000.00	0	2,000.00
GILMER, CASH C dba CASHS TIRE RECYCLING INC	10.10.23A	10/10/2023	10/24/2023	1101731	CHK	1,319.00	0	1,319.00
BORDALLO, PATRICK dba THE WEBB FIRM	23-378865-CR	10/4/2023	10/24/2023	1101732	CHK	350	0	350
CSB CONTRACTORS INC	668-02	10/18/2023	10/24/2023	1101733	CHK	325,142.10	0	325,142.10
STATE OF MICHIGAN DEPARTMENT OF STATE POLICE	551-624680	10/18/2023	10/24/2023	1101734	CHK	1,500.00	0	1,500.00
TRAINING CENTER PROS INC dba EOD GEAR	19953	8/7/2023	10/24/2023	1101735	CHK	2,987.24	0	2,987.24

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SECURITY SAFETY PRODUCTS LLC	1082	10/16/2023	10/24/2023	1101736	CHK	10,500.00	0	10,500.00
CHEMTEK INC	425070	10/5/2023	10/24/2023	1101737	CHK	2,547.71	0	2,547.71
BILLIRIS, KEITH	REF 10.06/10.20.23PR	10/17/2023	10/24/2023	1101738	CHK	53.4	0	53.4
DRONE NERDS INC	I260740743	10/5/2023	10/24/2023	1101739	CHK	249	0	249
SITECH LOUISIANA LLC	INV17915	10/7/2023	10/24/2023	1101740	CHK	39,450.06	0	39,450.06
PROPAC INC	381763	9/26/2023	10/24/2023	1101742	CHK	2,945.05	0	2,945.05
ASSEMBLED PRODUCTS CORPORATION	7902275	9/29/2023	10/24/2023	1101743	CHK	2,001.21	0	2,001.21
COUFAL, ZACHARY PAUL	NO DISP 10.13.23	10/13/2023	10/24/2023	1101744	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	NO DISP 10.13.23	10/13/2023	10/24/2023	1101745	CHK	3,269.23	0	3,269.23
NEGRICH, ALEXANDRA GABRIELA	NO DISP 10.13.23	10/13/2023	10/24/2023	1101746	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 10.13.23	10/13/2023	10/24/2023	1101747	CHK	3,269.23	0	3,269.23
CHICAGO TITLE OF TEXAS LLC fbo JUAN LEAL	KESEM RD/P-10	10/24/2023	10/24/2023	1101748	CHK	299,462.00	0	299,462.00
PEN-LINK LTD	INV-0000007565	10/2/2023	10/24/2023	1101749	CHK	2,966.00	0	2,966.00
CITY OF MCALLEN	219205242	8/31/2023	10/24/2023	1101750	CHK	11.99	0	11.99
LONE STAR EQUINE SPORTS MEDICINE	53425	8/22/2023	10/24/2023	1101751	CHK	300	0	300
LONE STAR EQUINE SPORTS MEDICINE	53705	9/5/2023	10/24/2023	1101751	CHK	74	0	74
LONE STAR EQUINE SPORTS MEDICINE	54122	9/21/2023	10/24/2023	1101751	CHK	74	0	74
MOCK, LEO F JR dba JRS BBQ & CATERING	INV0731	10/9/2023	10/24/2023	1101752	CHK	703	0	703
DJK INTEREST LLC dba ACTION SUPPLY	114583	10/19/2023	10/24/2023	1101753	CHK	96	0	96
RAPOZA, ANDREW VINCENT	9.30.23GEN	9/30/2023	10/24/2023	1101754	CHK	100	0	100
MARTIN, CODY	REFUND 09.22.23PP	10/5/2023	10/24/2023	1101755	CHK	53.31	0	53.31
JOHN W HOCK COMPANY	23-1006	10/13/2023	10/24/2023	1101756	CHK	6,781.44	0	6,781.44
HOLMES, PETER JAMES & TINA MARIE	FORD RD/P-6	10/24/2023	10/24/2023	1101757	CHK	30,000.00	0	30,000.00
CHICAGO TITLE OF TEXAS LLC fbo FD CONROE 2016 LLC	FM 1484/P-1	10/24/2023	10/24/2023	1101758	CHK	7,019.00	0	7,019.00
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	296543	10/10/2023	10/24/2023	1101759	CHK	169.26	0	169.26
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	296549	10/10/2023	10/24/2023	1101759	CHK	1,141.63	0	1,141.63
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	296547	10/10/2023	10/24/2023	1101759	CHK	761.91	0	761.91
CHICAGO TITLE OF TEXAS LLC fbo SLOX FUND I LP	DECKER PRAIRIE RD/P-2	10/24/2023	10/24/2023	1101761	CHK	202,050.00	0	202,050.00
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	10/7/2023	10/26/2023	1101762	CHK	56.29	0	56.29
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	10/7/2023	10/26/2023	1101763	CHK	56.29	0	56.29
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	10/7/2023	10/26/2023	1101764	CHK	52.26	0	52.26
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X10152023	10/7/2023	10/26/2023	1101765	CHK	76.08	0	76.08
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X10152023	10/7/2023	10/26/2023	1101766	CHK	7.75	0	7.75
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X08152023	8/7/2023	10/26/2023	1101767	CHK	7	0	7
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945729878	10/1/2023	10/26/2023	1101768	CHK	1,319.57	0	1,319.57
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945829835	10/1/2023	10/26/2023	1101769	CHK	618.96	0	618.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946566595	10/10/2023	10/26/2023	1101770	CHK	721.81	0	721.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945144411	9/23/2023	10/26/2023	1101771	CHK	278.81	0	278.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946416335	10/9/2023	10/26/2023	1101772	CHK	2,113.30	0	2,113.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945698478	10/1/2023	10/26/2023	1101773	CHK	76.02	0	76.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947303254	10/20/2023	10/26/2023	1101774	CHK	1,026.66	0	1,026.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946501527	10/10/2023	10/26/2023	1101775	CHK	835.78	0	835.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946544999	10/10/2023	10/26/2023	1101776	CHK	2,227.12	0	2,227.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946480006	10/10/2023	10/26/2023	1101777	CHK	1,823.60	0	1,823.60
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0923A	10/19/2023	10/26/2023	1101778	CHK	32.67	0	32.67
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0923A	10/19/2023	10/26/2023	1101778	CHK	68.2	0	68.2
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0923A	10/19/2023	10/26/2023	1101778	CHK	34.39	0	34.39
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0923A	10/19/2023	10/26/2023	1101778	CHK	60.39	0	60.39
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0923	10/17/2023	10/26/2023	1101778	CHK	30.03	0	30.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446094	10/3/2023	10/26/2023	1101779	CHK	535.12	0	535.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446094CM	10/3/2023	10/26/2023	1101779	CHK	-10	0	-10

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444094	10/3/2023	10/26/2023	1101780	CHK	204.61	0	204.61
CONROE, CITY OF	0005-0690-002.0923	10/10/2023	10/26/2023	1101781	CHK	338.51	0	338.51
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1023	10/11/2023	10/26/2023	1101782	CHK	192	0	192
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1023	10/11/2023	10/26/2023	1101782	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1123	10/16/2023	10/26/2023	1101782	CHK	658.94	0	658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1023	10/11/2023	10/26/2023	1101782	CHK	108.28	0	108.28
ENTERGY TEXAS INC	135765535.1	10/10/2023	10/26/2023	1101783	CHK	8,816.43	0	8,816.43
ENTERGY TEXAS INC	135716488.1	10/10/2023	10/26/2023	1101783	CHK	2,961.37	0	2,961.37
ENTERGY TEXAS INC	136319811.1	10/10/2023	10/26/2023	1101783	CHK	968.43	0	968.43
ENTERGY TEXAS INC	141701375.1	10/10/2023	10/26/2023	1101783	CHK	1,976.10	0	1,976.10
ENTERGY TEXAS INC	168264547.1	10/10/2023	10/26/2023	1101783	CHK	754.11	0	754.11
ENTERGY TEXAS INC	140110933.1	10/10/2023	10/26/2023	1101783	CHK	1,511.91	0	1,511.91
ENTERGY TEXAS INC	140369117.1	10/10/2023	10/26/2023	1101783	CHK	137.49	0	137.49
ENTERGY TEXAS INC	135417897.1	10/10/2023	10/26/2023	1101783	CHK	352.69	0	352.69
ENTERGY TEXAS INC	135492288.1	10/10/2023	10/26/2023	1101783	CHK	64.71	0	64.71
ENTERGY TEXAS INC	174559419.1	10/10/2023	10/26/2023	1101783	CHK	86.6	0	86.6
ENTERGY TEXAS INC	185540432.1	10/10/2023	10/26/2023	1101783	CHK	80.63	0	80.63
ENTERGY TEXAS INC	136138351.1	10/10/2023	10/26/2023	1101783	CHK	46.13	0	46.13
ENTERGY TEXAS INC	177020468.1	10/10/2023	10/26/2023	1101783	CHK	173.05	0	173.05
ENTERGY TEXAS INC	135363307.1	10/6/2023	10/26/2023	1101783	CHK	72.61	0	72.61
ENTERGY TEXAS INC	141616888.1	10/6/2023	10/26/2023	1101783	CHK	60.81	0	60.81
ENTERGY TEXAS INC	140799933.1	10/6/2023	10/26/2023	1101783	CHK	65.61	0	65.61
ENTERGY TEXAS INC	136758638.1	10/6/2023	10/26/2023	1101783	CHK	78.4	0	78.4
ENTERGY TEXAS INC	139809412.1	10/6/2023	10/26/2023	1101783	CHK	76.2	0	76.2
ENTERGY TEXAS INC	135791499.1	10/9/2023	10/26/2023	1101783	CHK	236.87	0	236.87
ENTERGY TEXAS INC	169897477.1	10/3/2023	10/26/2023	1101783	CHK	56.63	0	56.63
ENTERGY TEXAS INC	177029485.1	10/10/2023	10/26/2023	1101783	CHK	334.51	0	334.51
ENTERGY TEXAS INC	136744018.1	10/10/2023	10/26/2023	1101783	CHK	299.75	0	299.75
ENTERGY TEXAS INC	136778768.1	10/10/2023	10/26/2023	1101783	CHK	1,705.37	0	1,705.37
ENTERGY TEXAS INC	136816303.1	10/10/2023	10/26/2023	1101783	CHK	1,094.00	0	1,094.00
ENTERGY TEXAS INC	186718425.1	10/10/2023	10/26/2023	1101783	CHK	3,223.14	0	3,223.14
ENTERGY TEXAS INC	160286209.1	10/10/2023	10/26/2023	1101783	CHK	23.47	0	23.47
ENTERGY TEXAS INC	194725420.1	10/2/2023	10/26/2023	1101783	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137890315.1	10/10/2023	10/26/2023	1101783	CHK	511.4	0	511.4
ENTERGY TEXAS INC	139162598.1	10/10/2023	10/26/2023	1101783	CHK	81.91	0	81.91
ENTERGY TEXAS INC	138114210.1	10/6/2023	10/26/2023	1101783	CHK	116.37	0	116.37
ENTERGY TEXAS INC	135769818.1	10/12/2023	10/26/2023	1101783	CHK	6,317.09	0	6,317.09
ENTERGY TEXAS INC	172023178.1	10/12/2023	10/26/2023	1101783	CHK	60.21	0	60.21
ENTERGY TEXAS INC	135091379.1	10/12/2023	10/26/2023	1101783	CHK	64.91	0	64.91
ENTERGY TEXAS INC	180730780.1	10/12/2023	10/26/2023	1101783	CHK	50.91	0	50.91
ENTERGY TEXAS INC	135253144.1	10/12/2023	10/26/2023	1101783	CHK	49.73	0	49.73
ENTERGY TEXAS INC	138901251.1	10/12/2023	10/26/2023	1101783	CHK	49.03	0	49.03
ENTERGY TEXAS INC	139172290.1	10/12/2023	10/26/2023	1101783	CHK	81	0	81
ENTERGY TEXAS INC	137382834.1	10/12/2023	10/26/2023	1101783	CHK	48.22	0	48.22
ENTERGY TEXAS INC	139384697.1	10/12/2023	10/26/2023	1101783	CHK	85.4	0	85.4
ENTERGY TEXAS INC	164948572.1	10/12/2023	10/26/2023	1101783	CHK	49.03	0	49.03
ENTERGY TEXAS INC	143378081.1	10/12/2023	10/26/2023	1101783	CHK	55.61	0	55.61
ENTERGY TEXAS INC	135365690.1	10/11/2023	10/26/2023	1101783	CHK	71.2	0	71.2
ENTERGY TEXAS INC	139066567.1	10/11/2023	10/26/2023	1101783	CHK	64.41	0	64.41
ENTERGY TEXAS INC	137678645.1	10/9/2023	10/26/2023	1101783	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135796431.1	10/9/2023	10/26/2023	1101783	CHK	50.29	0	50.29

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ENTERGY TEXAS INC	141644518.0923A	10/17/2023	10/26/2023	1101783	CHK	2,272.79	0	2,272.79
ENTERGY TEXAS INC	136286002.0923A	10/17/2023	10/26/2023	1101783	CHK	44.22	0	44.22
ENTERGY TEXAS INC	135091676.0923A	10/17/2023	10/26/2023	1101783	CHK	19.85	0	19.85
ENTERGY TEXAS INC	136201134.0923A	10/17/2023	10/26/2023	1101783	CHK	57.21	0	57.21
ENTERGY TEXAS INC	140722687.1	10/13/2023	10/26/2023	1101783	CHK	818.08	0	818.08
ENTERGY TEXAS INC	141069229.1	10/13/2023	10/26/2023	1101783	CHK	892.1	0	892.1
ENTERGY TEXAS INC	138827944.1	10/13/2023	10/26/2023	1101783	CHK	3,671.20	0	3,671.20
ENTERGY TEXAS INC	135409324.1	10/13/2023	10/26/2023	1101783	CHK	676.52	0	676.52
ENTERGY TEXAS INC	140627050.1	10/13/2023	10/26/2023	1101783	CHK	52.92	0	52.92
ENTERGY TEXAS INC	138709894.1	10/13/2023	10/26/2023	1101783	CHK	197.35	0	197.35
ENTERGY TEXAS INC	138739081.1	10/13/2023	10/26/2023	1101783	CHK	36.74	0	36.74
ENTERGY TEXAS INC	138023130.1	10/13/2023	10/26/2023	1101783	CHK	22.54	0	22.54
ENTERGY TEXAS INC	138620828.1	10/13/2023	10/26/2023	1101783	CHK	51.73	0	51.73
ENTERGY TEXAS INC	139055099.1	10/13/2023	10/26/2023	1101783	CHK	58.01	0	58.01
ENTERGY TEXAS INC	141941278.1	10/13/2023	10/26/2023	1101783	CHK	249.71	0	249.71
ENTERGY TEXAS INC	140602178.0923A	10/16/2023	10/26/2023	1101783	CHK	61.91	0	61.91
ENTERGY TEXAS INC	164938763.0923A	10/16/2023	10/26/2023	1101783	CHK	50.72	0	50.72
ENTERGY TEXAS INC	140703745.1	10/17/2023	10/26/2023	1101783	CHK	51.52	0	51.52
ENTERGY TEXAS INC	143812162.1	10/19/2023	10/26/2023	1101783	CHK	629.02	0	629.02
ENTERGY TEXAS INC	140230244.1	10/19/2023	10/26/2023	1101783	CHK	63.4	0	63.4
ENTERGY TEXAS INC	135321735.1	10/18/2023	10/26/2023	1101783	CHK	80.69	0	80.69
ENTERGY TEXAS INC	135374478.1	10/18/2023	10/26/2023	1101783	CHK	67.01	0	67.01
ENTERGY TEXAS INC	139483572.1	10/19/2023	10/26/2023	1101783	CHK	45.22	0	45.22
ENTERGY TEXAS INC	137710273.1	10/19/2023	10/26/2023	1101783	CHK	289.46	0	289.46
ENTERGY TEXAS INC	140039959.1	10/19/2023	10/26/2023	1101783	CHK	29.95	0	29.95
ENTERGY TEXAS INC	137690202.1	10/19/2023	10/26/2023	1101783	CHK	486.58	0	486.58
ENTERGY TEXAS INC	138977392.1	10/19/2023	10/26/2023	1101783	CHK	80.31	0	80.31
ENTERGY TEXAS INC	140285370.1	10/20/2023	10/26/2023	1101783	CHK	36.9	0	36.9
ENTERGY TEXAS INC	163637903.1	10/20/2023	10/26/2023	1101783	CHK	68.71	0	68.71
ENTERGY TEXAS INC	138441688.1	10/20/2023	10/26/2023	1101783	CHK	586.45	0	586.45
ENTERGY TEXAS INC	135655694.1	10/20/2023	10/26/2023	1101783	CHK	128.17	0	128.17
ENTERGY TEXAS INC	135787794.1	10/20/2023	10/26/2023	1101783	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791887.1	10/20/2023	10/26/2023	1101783	CHK	7,142.69	0	7,142.69
ENTERGY TEXAS INC	142254374.1	10/20/2023	10/26/2023	1101783	CHK	49.52	0	49.52
ENTERGY TEXAS INC	135973527.1	10/20/2023	10/26/2023	1101783	CHK	35.83	0	35.83
ENTERGY TEXAS INC	142044197.1	10/20/2023	10/26/2023	1101783	CHK	5,257.76	0	5,257.76
ENTERGY TEXAS INC	139906879.1	10/20/2023	10/26/2023	1101783	CHK	1,885.18	0	1,885.18
ENTERGY TEXAS INC	140954959.1	10/20/2023	10/26/2023	1101783	CHK	8,845.96	0	8,845.96
ENTERGY TEXAS INC	139201396.1	10/20/2023	10/26/2023	1101783	CHK	11,812.74	0	11,812.74
ENTERGY TEXAS INC	139203731.1	10/20/2023	10/26/2023	1101783	CHK	865.62	0	865.62
ENTERGY TEXAS INC	135774230.1	10/20/2023	10/26/2023	1101783	CHK	5,117.15	0	5,117.15
ENTERGY TEXAS INC	136315355.1	10/16/2023	10/26/2023	1101783	CHK	2,074.02	0	2,074.02
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	10/15/2023	10/26/2023	1101784	CHK	997.98	0	997.98
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	10/15/2023	10/26/2023	1101784	CHK	214.27	0	214.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0923	9/27/2023	10/26/2023	1101785	CHK	49.07	0	49.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.0923	9/27/2023	10/26/2023	1101785	CHK	28.35	0	28.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0923	9/27/2023	10/26/2023	1101785	CHK	32.95	0	32.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0923	9/27/2023	10/26/2023	1101785	CHK	194.32	0	194.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0923	10/2/2023	10/26/2023	1101785	CHK	34.65	0	34.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0923	10/2/2023	10/26/2023	1101785	CHK	5,227.63	0	5,227.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0923	10/2/2023	10/26/2023	1101785	CHK	42.07	0	42.07

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0923	10/2/2023	10/26/2023	1101785	CHK	208.72	0	208.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0923	10/2/2023	10/26/2023	1101785	CHK	40.53	0	40.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0923	10/2/2023	10/26/2023	1101785	CHK	268.17	0	268.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0923	10/2/2023	10/26/2023	1101785	CHK	439.91	0	439.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0923	10/2/2023	10/26/2023	1101785	CHK	1,128.41	0	1,128.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0923	10/2/2023	10/26/2023	1101785	CHK	405.58	0	405.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0923	10/2/2023	10/26/2023	1101785	CHK	25.24	0	25.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0923	10/2/2023	10/26/2023	1101785	CHK	13.42	0	13.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0923	10/2/2023	10/26/2023	1101785	CHK	35.78	0	35.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0923	9/28/2023	10/26/2023	1101785	CHK	45.3	0	45.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0923	10/4/2023	10/26/2023	1101785	CHK	255.47	0	255.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0923	10/4/2023	10/26/2023	1101785	CHK	3,253.48	0	3,253.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0923	10/4/2023	10/26/2023	1101785	CHK	156.07	0	156.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0923	9/27/2023	10/26/2023	1101785	CHK	1,947.18	0	1,947.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0923	9/27/2023	10/26/2023	1101785	CHK	44.67	0	44.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0923	9/27/2023	10/26/2023	1101785	CHK	28.03	0	28.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0923	9/27/2023	10/26/2023	1101785	CHK	38.95	0	38.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0923	9/27/2023	10/26/2023	1101785	CHK	35.96	0	35.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0923	9/27/2023	10/26/2023	1101785	CHK	52.88	0	52.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0923	9/27/2023	10/26/2023	1101785	CHK	26.16	0	26.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0923A	10/18/2023	10/26/2023	1101785	CHK	1,975.39	0	1,975.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0923	10/6/2023	10/26/2023	1101785	CHK	192.13	0	192.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0923	10/6/2023	10/26/2023	1101785	CHK	14.41	0	14.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0923	10/16/2023	10/26/2023	1101785	CHK	30.17	0	30.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0923	10/6/2023	10/26/2023	1101785	CHK	326.75	0	326.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.0823	9/29/2023	10/26/2023	1101785	CHK	0.91	0	0.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.0923	10/4/2023	10/26/2023	1101785	CHK	15.71	0	15.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0923	9/29/2023	10/26/2023	1101785	CHK	149.44	0	149.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0923	10/5/2023	10/26/2023	1101785	CHK	11.43	0	11.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0923	10/9/2023	10/26/2023	1101785	CHK	66.4	0	66.4
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0923	10/2/2023	10/26/2023	1101786	CHK	57.53	0	57.53
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0923A	10/16/2023	10/26/2023	1101787	CHK	2,509.96	0	2,509.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0923A	10/16/2023	10/26/2023	1101787	CHK	39.69	0	39.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0923A	10/16/2023	10/26/2023	1101787	CHK	2,934.93	0	2,934.93
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0923A	10/16/2023	10/26/2023	1101787	CHK	262.74	0	262.74
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0923A	10/16/2023	10/26/2023	1101787	CHK	238.53	0	238.53
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0923A	10/16/2023	10/26/2023	1101787	CHK	104.78	0	104.78
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0923A	10/16/2023	10/26/2023	1101787	CHK	107.21	0	107.21
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0923A	10/16/2023	10/26/2023	1101787	CHK	672.94	0	672.94
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0923A	10/16/2023	10/26/2023	1101787	CHK	1,410.20	0	1,410.20
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.102	10/20/2023	10/26/2023	1101787	CHK	44.1	0	44.1
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.102	10/20/2023	10/26/2023	1101787	CHK	114.69	0	114.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.102	10/20/2023	10/26/2023	1101787	CHK	36.82	0	36.82
US CUSTOMS AND BORDER PROTECTION	503346579	10/7/2023	10/26/2023	1101788	CHK	681.84	0	681.84
US CUSTOMS AND BORDER PROTECTION	503346561	10/7/2023	10/26/2023	1101788	CHK	279.77	0	279.77
US CUSTOMS AND BORDER PROTECTION	503346603	10/7/2023	10/26/2023	1101788	CHK	389.62	0	389.62
US CUSTOMS AND BORDER PROTECTION	503346595	10/7/2023	10/26/2023	1101788	CHK	681.84	0	681.84
US CUSTOMS AND BORDER PROTECTION	503346587	10/7/2023	10/26/2023	1101788	CHK	681.84	0	681.84
WASTE CONNECTIONS OF TEXAS LLC	3489343V120	10/16/2023	10/26/2023	1101789	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3491041V120	10/16/2023	10/26/2023	1101789	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3491209V120	10/16/2023	10/26/2023	1101789	CHK	121.93	0	121.93

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASTE CONNECTIONS OF TEXAS LLC	3497774V123	10/16/2023	10/26/2023	1101789	CHK	91.53	0	91.53
WASTE MANAGEMENT OF TEXAS INC	0028686-1017-7-1	10/16/2023	10/26/2023	1101790	CHK	122.47	0	122.47
WASTE MANAGEMENT OF TEXAS INC	0028686-1017-7	10/16/2023	10/26/2023	1101790	CHK	5,021.27	0	5,021.27
SYMMETRY ENERGY SOLUTIONS	169784.0923	10/13/2023	10/26/2023	1101791	CHK	5,373.92	0	5,373.92
EPCOR	885131.0923	10/6/2023	10/26/2023	1101792	CHK	67.06	0	67.06
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	10/4/2023	10/26/2023	1101793	CHK	556.68	0	556.68
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000028082	8/26/2023	10/26/2023	1101794	CHK	350	0	350



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
 501 North Thompson, Suite 201, Conroe, Texas 77301
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 Phone: (936) 539-7844
 Fax: (936) 760-6960

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2023	10/11/2023	1101042	CHK	115.84	0	115.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2023	10/11/2023	1101043	CHK	90.96	0	90.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	9/15/2023	10/11/2023	1101044	CHK	153.67	0	153.67
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2023	10/11/2023	1101045	CHK	2,571.35	0	2,571.35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2023	10/11/2023	1101046	CHK	61.09	0	61.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	9/13/2023	10/11/2023	1101047	CHK	39.74	0	39.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2023	10/11/2023	1101048	CHK	253.3	0	253.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	9/13/2023	10/11/2023	1101049	CHK	115.84	0	115.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2023	10/11/2023	1101050	CHK	121.06	0	121.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	9/17/2023	10/11/2023	1101051	CHK	230.8	0	230.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	9/21/2023	10/11/2023	1101052	CHK	39.74	0	39.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	9/21/2023	10/11/2023	1101053	CHK	39.74	0	39.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2023	10/11/2023	1101054	CHK	181.09	0	181.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	9/23/2023	10/11/2023	1101055	CHK	175.83	0	175.83
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2023	10/11/2023	1101056	CHK	112.35	0	112.35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2023	10/11/2023	1101057	CHK	48.11	0	48.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	9/23/2023	10/11/2023	1101058	CHK	45.48	0	45.48
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	9/22/2023	10/11/2023	1101059	CHK	32.78	0	32.78
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X09272023	9/19/2023	10/11/2023	1101060	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X09232023	9/15/2023	10/11/2023	1101061	CHK	94.05	0	94.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944057691	9/10/2023	10/11/2023	1101062	CHK	154.15	0	154.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945128515	9/23/2023	10/11/2023	1101063	CHK	1,515.44	0	1,515.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944056951	9/10/2023	10/11/2023	1101064	CHK	1,676.74	0	1,676.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945809728	10/1/2023	10/11/2023	1101065	CHK	748.69	0	748.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945508744	9/28/2023	10/11/2023	1101066	CHK	30,140.41	0	30,140.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945497942	9/28/2023	10/11/2023	1101067	CHK	177.59	0	177.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945128196	9/23/2023	10/11/2023	1101068	CHK	4,225.48	0	4,225.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466086	10/3/2023	10/11/2023	1101069	CHK	4,919.47	0	4,919.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466086	10/3/2023	10/11/2023	1101069	CHK	14.4	0	14.4
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418094	10/3/2023	10/11/2023	1101070	CHK	1,100.87	0	1,100.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422093	10/3/2023	10/11/2023	1101071	CHK	1,694.78	0	1,694.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428094	10/3/2023	10/11/2023	1101072	CHK	5,068.74	0	5,068.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437094	10/3/2023	10/11/2023	1101073	CHK	9,811.17	0	9,811.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457092	10/3/2023	10/11/2023	1101074	CHK	1,974.89	0	1,974.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435094	10/3/2023	10/11/2023	1101075	CHK	6,034.59	0	6,034.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421094	10/3/2023	10/11/2023	1101076	CHK	778.47	0	778.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746008	10/3/2023	10/11/2023	1101077	CHK	211.49	0	211.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429092	10/3/2023	10/11/2023	1101078	CHK	1,733.22	0	1,733.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427094	10/3/2023	10/11/2023	1101079	CHK	32,779.38	0	32,779.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365032	10/3/2023	10/11/2023	1101080	CHK	39.85	0	39.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436094	10/3/2023	10/11/2023	1101081	CHK	2,401.05	0	2,401.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443094	10/3/2023	10/11/2023	1101082	CHK	162.42	0	162.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460094	10/3/2023	10/11/2023	1101083	CHK	1,661.90	0	1,661.90
CONROE, CITY OF	0063-3090-001.0923	9/29/2023	10/11/2023	1101084	CHK	107.79	0	107.79
CONROE, CITY OF	0063-3080-000.0923	9/29/2023	10/11/2023	1101085	CHK	185.26	0	185.26
CONROE, CITY OF	0063-3070-000.0923	9/29/2023	10/11/2023	1101086	CHK	172.95	0	172.95
CONROE, CITY OF	0063-3062-001.0923	9/29/2023	10/11/2023	1101087	CHK	66.09	0	66.09
CONROE, CITY OF	0060-0067-000.0923	9/29/2023	10/11/2023	1101088	CHK	383.05	0	383.05
CONROE, CITY OF	0072-0660-000.0923	9/29/2023	10/11/2023	1101089	CHK	261.38	0	261.38

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CONROE, CITY OF	0072-0663-000.0923	9/29/2023	10/11/2023	1101090	CHK	94.45	0	94.45
CONROE, CITY OF	0072-0665-000.0923	9/29/2023	10/11/2023	1101091	CHK	171.84	0	171.84
CONROE, CITY OF	0072-0630-000.0923	9/29/2023	10/11/2023	1101092	CHK	3,361.03	0	3,361.03
CONROE, CITY OF	0072-0634-000.0923	9/29/2023	10/11/2023	1101093	CHK	5,899.60	0	5,899.60
CONROE, CITY OF	0072-0641-000.0923	9/29/2023	10/11/2023	1101094	CHK	254.01	0	254.01
CONROE, CITY OF	0072-0866-000.0923	9/29/2023	10/11/2023	1101095	CHK	2,847.34	0	2,847.34
CONROE, CITY OF	0060-0066-000.0923	9/29/2023	10/11/2023	1101096	CHK	703.19	0	703.19
CONROE, CITY OF	0028-3062-000.0923	9/29/2023	10/11/2023	1101097	CHK	261.98	0	261.98
CONROE, CITY OF	0022-3090-000.0923	9/29/2023	10/11/2023	1101098	CHK	259.72	0	259.72
CONROE, CITY OF	0022-3080-001.0923	9/29/2023	10/11/2023	1101099	CHK	299.35	0	299.35
CONROE, CITY OF	0022-0017-000.0923	9/29/2023	10/11/2023	1101100	CHK	61.92	0	61.92
CONROE, CITY OF	0022-0580-003.0923	9/29/2023	10/11/2023	1101101	CHK	228.39	0	228.39
CONROE, CITY OF	0022-0390-000.0923	9/29/2023	10/11/2023	1101102	CHK	132.6	0	132.6
CONROE, CITY OF	0022-0560-000.0923	9/29/2023	10/11/2023	1101103	CHK	1,653.36	0	1,653.36
CONROE, CITY OF	0011-1630-000.0923	9/29/2023	10/11/2023	1101104	CHK	1,970.30	0	1,970.30
CONROE, CITY OF	0011-1580-000.0923	9/29/2023	10/11/2023	1101105	CHK	338.26	0	338.26
CONROE, CITY OF	0011-1560-002.0923	9/29/2023	10/11/2023	1101106	CHK	68.29	0	68.29
CONROE, CITY OF	0009-1540-006.0923	9/29/2023	10/11/2023	1101107	CHK	125.83	0	125.83
CONROE, CITY OF	0009-1545-001.0923	9/29/2023	10/11/2023	1101108	CHK	314.27	0	314.27
CONROE, CITY OF	0009-1560-000.0923	9/29/2023	10/11/2023	1101109	CHK	416.56	0	416.56
CONROE, CITY OF	0009-1539-001.0923	9/29/2023	10/11/2023	1101110	CHK	409.57	0	409.57
CONROE, CITY OF	0011-0420-000.0923	9/29/2023	10/11/2023	1101111	CHK	565.72	0	565.72
CONROE, CITY OF	0011-0411-000.0923	9/29/2023	10/11/2023	1101112	CHK	19.09	0	19.09
CONROE, CITY OF	0011-1010-000.0923	9/29/2023	10/11/2023	1101113	CHK	66.09	0	66.09
CONROE, CITY OF	0013-2530-003.0923	9/29/2023	10/11/2023	1101114	CHK	55.11	0	55.11
CONROE, CITY OF	0013-2520-004.0923	9/29/2023	10/11/2023	1101115	CHK	61.47	0	61.47
CONROE, CITY OF	0013-2501-000.0923	9/26/2023	10/11/2023	1101116	CHK	25,925.52	0	25,925.52
CONROE, CITY OF	0013-2496-001.0923	9/29/2023	10/11/2023	1101117	CHK	12,814.78	0	12,814.78
CONROE, CITY OF	0013-2413-001.0923	9/29/2023	10/11/2023	1101118	CHK	149.39	0	149.39
CONROE, CITY OF	0013-2490-000.0923	9/29/2023	10/11/2023	1101119	CHK	1,095.82	0	1,095.82
CONROE, CITY OF	0013-2412-001.0923	9/29/2023	10/11/2023	1101120	CHK	90.49	0	90.49
CONROE, CITY OF	0072-2553-001.0923	9/29/2023	10/11/2023	1101121	CHK	65.13	0	65.13
CONROE, CITY OF	0072-2551-001.0923	9/29/2023	10/11/2023	1101122	CHK	68.79	0	68.79
CONROE, CITY OF	0072-2495-000.0923	9/29/2023	10/11/2023	1101123	CHK	145.09	0	145.09
CONROE, CITY OF	0072-2520-000.0923	9/29/2023	10/11/2023	1101124	CHK	58.77	0	58.77
CONROE, CITY OF	0063-3110-005.0923	9/29/2023	10/11/2023	1101125	CHK	619.4	0	619.4
CONROE, CITY OF	0063-3135-002.0923	9/29/2023	10/11/2023	1101126	CHK	110.06	0	110.06
CONROE, CITY OF	0063-3180-002.0923	9/29/2023	10/11/2023	1101127	CHK	1,610.26	0	1,610.26
CONROE, CITY OF	0072-9828-000.0923	9/29/2023	10/11/2023	1101128	CHK	3,300.51	0	3,300.51
CONROE, CITY OF	0062-0920-001.0923	9/29/2023	10/11/2023	1101129	CHK	84.23	0	84.23
CONROE, CITY OF	0062-0910-001.0923	9/29/2023	10/11/2023	1101130	CHK	136.77	0	136.77
CONROE, CITY OF	0062-0905-001.0923	9/29/2023	10/11/2023	1101131	CHK	170.75	0	170.75
CONROE, CITY OF	0011-1420-003.0923	9/29/2023	10/11/2023	1101132	CHK	212.41	0	212.41
CONROE, CITY OF	0011-1402-001.0923	9/29/2023	10/11/2023	1101133	CHK	753.82	0	753.82
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.1023	9/21/2023	10/11/2023	1101134	CHK	228.23	0	228.23
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0923	9/29/2023	10/11/2023	1101135	CHK	230.85	0	230.85
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0923	9/29/2023	10/11/2023	1101136	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0923	9/29/2023	10/11/2023	1101136	CHK	1,337.69	0	1,337.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0923	9/29/2023	10/11/2023	1101136	CHK	311.96	0	311.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0923	9/29/2023	10/11/2023	1101136	CHK	1,599.88	0	1,599.88
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0923	9/29/2023	10/11/2023	1101136	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0923	9/29/2023	10/11/2023	1101136	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0923	9/29/2023	10/11/2023	1101136	CHK	481.22	0	481.22
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0923	9/29/2023	10/11/2023	1101136	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0923	9/29/2023	10/11/2023	1101136	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0923	9/29/2023	10/11/2023	1101136	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0923	9/29/2023	10/11/2023	1101136	CHK	36.42	0	36.42

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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0923	9/29/2023	10/11/2023	1101136	CHK	425.96	0	425.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0923	9/29/2023	10/11/2023	1101136	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0923	9/29/2023	10/11/2023	1101136	CHK	311.96	0	311.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0923	9/29/2023	10/11/2023	1101136	CHK	368.07	0	368.07
OUTHOUSE BOYS LLC, THE	39086	9/29/2023	10/11/2023	1101137	CHK	197.5	0	197.5
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.694E+12	9/24/2023	10/11/2023	1101138	CHK	16,969.03	0	16,969.03
WASTE CONNECTIONS OF TEXAS LLC	3452511V120	9/18/2023	10/11/2023	1101139	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3452161V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3453151V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3452159V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3452160V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3452157V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3455683V120	9/18/2023	10/11/2023	1101139	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3453489V120	9/18/2023	10/11/2023	1101139	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452119V120	9/18/2023	10/11/2023	1101139	CHK	215.92	0	215.92
WASTE CONNECTIONS OF TEXAS LLC	3452128V120	9/18/2023	10/11/2023	1101139	CHK	2,150.93	0	2,150.93
WASTE CONNECTIONS OF TEXAS LLC	3452101V120	9/18/2023	10/11/2023	1101139	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452105V120	9/18/2023	10/11/2023	1101139	CHK	120.23	0	120.23
WASTE CONNECTIONS OF TEXAS LLC	3452103V120	9/18/2023	10/11/2023	1101139	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3452102V120	9/18/2023	10/11/2023	1101139	CHK	120.13	0	120.13
WASTE MANAGEMENT OF TEXAS INC	5820080-1792-0	9/25/2023	10/11/2023	1101140	CHK	1,739.00	0	1,739.00
WASTE MANAGEMENT OF TEXAS INC	1456342-1792-4	10/2/2023	10/11/2023	1101140	CHK	1,873.36	0	1,873.36
WILLIS, CITY OF	85079-1090045301.0923	9/30/2023	10/11/2023	1101141	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0923	9/30/2023	10/11/2023	1101141	CHK	197.42	0	197.42
WILLIS, CITY OF	85079-1090093001.0923	9/30/2023	10/11/2023	1101141	CHK	42.6	0	42.6
WILLIS, CITY OF	85079-1090092001.0923	9/30/2023	10/11/2023	1101141	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090091002.0923	9/30/2023	10/11/2023	1101141	CHK	21.81	0	21.81
WILLIS, CITY OF	85079-1090090001.0923	9/30/2023	10/11/2023	1101141	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089501.0923	9/30/2023	10/11/2023	1101141	CHK	62.91	0	62.91
WILLIS, CITY OF	85079-1090089001.0923	9/30/2023	10/11/2023	1101141	CHK	484.48	0	484.48
WILLIS, CITY OF	85079-1090088801.0923	9/30/2023	10/11/2023	1101141	CHK	45.13	0	45.13
WILLIS, CITY OF	85079-1050067000.0923	9/30/2023	10/11/2023	1101141	CHK	45.37	0	45.37
WILLIS, CITY OF	85079-1020094501.0923	9/30/2023	10/11/2023	1101141	CHK	1,062.45	0	1,062.45
WILLIS, CITY OF	85079-1050024700.0923	9/30/2023	10/11/2023	1101141	CHK	86.88	0	86.88
WILLIS, CITY OF	85079-1040071000.0923	9/30/2023	10/11/2023	1101141	CHK	201.92	0	201.92
WILLIS, CITY OF	85079-1050024600.0923	9/30/2023	10/11/2023	1101141	CHK	766.59	0	766.59
WILLIS, CITY OF	85079-1070011000.0923	9/30/2023	10/11/2023	1101141	CHK	79.87	0	79.87
WILLIS, CITY OF	85079-1010027500.0923	9/30/2023	10/11/2023	1101141	CHK	897.31	0	897.31
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031611	9/30/2023	10/11/2023	1101142	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008131	9/23/2023	10/11/2023	1101142	CHK	1,248.00	0	1,248.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031931	10/7/2023	10/11/2023	1101142	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031610	9/30/2023	10/11/2023	1101142	CHK	425	0	425
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1023	10/6/2023	10/11/2023	1101143	CHK	61.47	0	61.47
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101109115	9/27/2023	10/11/2023	1101144	CHK	1,250.00	0	1,250.00
FBI-LEEDA INC	200083077	3/2/2023	10/11/2023	1101145	CHK	795	0	795
FBI-LEEDA INC	200083077	3/2/2023	10/11/2023	1101145	CHK	-795	0	-795
TXDOT	7.20004E+11	2/26/2022	10/11/2023	1101146	CHK	17.8	0	17.8
TXDOT	7.40005E+11	5/26/2022	10/11/2023	1101146	CHK	21.25	0	21.25
TXDOT	7.40005E+11	5/26/2022	10/11/2023	1101146	CHK	-21.25	0	-21.25
TXDOT	7.20004E+11	2/26/2022	10/11/2023	1101146	CHK	-17.8	0	-17.8
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	22615.JS.2023	7/3/2023	10/11/2023	1101147	CHK	60	0	60
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	22615.JS.2023	7/3/2023	10/11/2023	1101147	CHK	-60	0	-60
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	720003501668.0222CNCL	2/26/2022	10/11/2023	1101148	CHK	17.8	0	17.8
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	720003501668.0222CNCL	2/26/2022	10/11/2023	1101148	CHK	-17.8	0	-17.8
SOLAX 3D CREATIONS LLC	1002CNCL	6/6/2022	10/11/2023	1101149	CHK	235.49	0	235.49
SOLAX 3D CREATIONS LLC	1002CNCL	6/6/2022	10/11/2023	1101149	CHK	-235.49	0	-235.49
WHITTEMORE, NANCY K	22-08-11390J	9/22/2023	10/10/2023	1101150	CHK	4,080.00	0	4,080.00

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WHITTEMORE, NANCY K	20-02-02105	9/7/2023	10/10/2023	1101150	CHK	1,070.00	0	1,070.00
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	10/7/2023	10/26/2023	1101762	CHK	56.29	0	56.29
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	10/7/2023	10/26/2023	1101763	CHK	56.29	0	56.29
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	10/7/2023	10/26/2023	1101764	CHK	52.26	0	52.26
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X10152023	10/7/2023	10/26/2023	1101765	CHK	76.08	0	76.08
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X10152023	10/7/2023	10/26/2023	1101766	CHK	7.75	0	7.75
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X08152023	8/7/2023	10/26/2023	1101767	CHK	7	0	7
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945729878	10/1/2023	10/26/2023	1101768	CHK	1,319.57	0	1,319.57
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945829835	10/1/2023	10/26/2023	1101769	CHK	618.96	0	618.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946566595	10/10/2023	10/26/2023	1101770	CHK	721.81	0	721.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945144411	9/23/2023	10/26/2023	1101771	CHK	278.81	0	278.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946416335	10/9/2023	10/26/2023	1101772	CHK	2,113.30	0	2,113.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9945698478	10/1/2023	10/26/2023	1101773	CHK	76.02	0	76.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947303254	10/20/2023	10/26/2023	1101774	CHK	1,026.66	0	1,026.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946501527	10/10/2023	10/26/2023	1101775	CHK	835.78	0	835.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946544999	10/10/2023	10/26/2023	1101776	CHK	2,227.12	0	2,227.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946480006	10/10/2023	10/26/2023	1101777	CHK	1,823.60	0	1,823.60
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0923A	10/19/2023	10/26/2023	1101778	CHK	32.67	0	32.67
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0923A	10/19/2023	10/26/2023	1101778	CHK	68.2	0	68.2
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0923A	10/19/2023	10/26/2023	1101778	CHK	34.39	0	34.39
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0923A	10/19/2023	10/26/2023	1101778	CHK	60.39	0	60.39
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0923	10/17/2023	10/26/2023	1101778	CHK	30.03	0	30.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446094	10/3/2023	10/26/2023	1101779	CHK	535.12	0	535.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446094CM	10/3/2023	10/26/2023	1101779	CHK	-10	0	-10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444094	10/3/2023	10/26/2023	1101780	CHK	204.61	0	204.61
CONROE, CITY OF	0005-0690-002.0923	10/10/2023	10/26/2023	1101781	CHK	338.51	0	338.51
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1023	10/11/2023	10/26/2023	1101782	CHK	192	0	192
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1023	10/11/2023	10/26/2023	1101782	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1123	10/16/2023	10/26/2023	1101782	CHK	658.94	0	658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1023	10/11/2023	10/26/2023	1101782	CHK	108.28	0	108.28
ENERGY TEXAS INC	135765535.1	10/10/2023	10/26/2023	1101783	CHK	8,816.43	0	8,816.43
ENERGY TEXAS INC	135716488.1	10/10/2023	10/26/2023	1101783	CHK	2,961.37	0	2,961.37
ENERGY TEXAS INC	136319811.1	10/10/2023	10/26/2023	1101783	CHK	968.43	0	968.43
ENERGY TEXAS INC	141701375.1	10/10/2023	10/26/2023	1101783	CHK	1,976.10	0	1,976.10
ENERGY TEXAS INC	168264547.1	10/10/2023	10/26/2023	1101783	CHK	754.11	0	754.11
ENERGY TEXAS INC	140110933.1	10/10/2023	10/26/2023	1101783	CHK	1,511.91	0	1,511.91
ENERGY TEXAS INC	140369117.1	10/10/2023	10/26/2023	1101783	CHK	137.49	0	137.49
ENERGY TEXAS INC	135417897.1	10/10/2023	10/26/2023	1101783	CHK	352.69	0	352.69
ENERGY TEXAS INC	135492288.1	10/10/2023	10/26/2023	1101783	CHK	64.71	0	64.71
ENERGY TEXAS INC	174559419.1	10/10/2023	10/26/2023	1101783	CHK	86.6	0	86.6
ENERGY TEXAS INC	185540432.1	10/10/2023	10/26/2023	1101783	CHK	80.63	0	80.63
ENERGY TEXAS INC	136138351.1	10/10/2023	10/26/2023	1101783	CHK	46.13	0	46.13
ENERGY TEXAS INC	177020468.1	10/10/2023	10/26/2023	1101783	CHK	173.05	0	173.05
ENERGY TEXAS INC	135363307.1	10/6/2023	10/26/2023	1101783	CHK	72.61	0	72.61
ENERGY TEXAS INC	141616888.1	10/6/2023	10/26/2023	1101783	CHK	60.81	0	60.81
ENERGY TEXAS INC	140799933.1	10/6/2023	10/26/2023	1101783	CHK	65.61	0	65.61
ENERGY TEXAS INC	136758638.1	10/6/2023	10/26/2023	1101783	CHK	78.4	0	78.4
ENERGY TEXAS INC	139809412.1	10/6/2023	10/26/2023	1101783	CHK	76.2	0	76.2
ENERGY TEXAS INC	135791499.1	10/9/2023	10/26/2023	1101783	CHK	236.87	0	236.87
ENERGY TEXAS INC	169897477.1	10/3/2023	10/26/2023	1101783	CHK	56.63	0	56.63
ENERGY TEXAS INC	177029485.1	10/10/2023	10/26/2023	1101783	CHK	334.51	0	334.51
ENERGY TEXAS INC	136744018.1	10/10/2023	10/26/2023	1101783	CHK	299.75	0	299.75
ENERGY TEXAS INC	136778768.1	10/10/2023	10/26/2023	1101783	CHK	1,705.37	0	1,705.37
ENERGY TEXAS INC	136816303.1	10/10/2023	10/26/2023	1101783	CHK	1,094.00	0	1,094.00
ENERGY TEXAS INC	186718425.1	10/10/2023	10/26/2023	1101783	CHK	3,223.14	0	3,223.14
ENERGY TEXAS INC	160286209.1	10/10/2023	10/26/2023	1101783	CHK	23.47	0	23.47
ENERGY TEXAS INC	194725420.1	10/2/2023	10/26/2023	1101783	CHK	21.94	0	21.94

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ENERGY TEXAS INC	137890315.1	10/10/2023	10/26/2023	1101783	CHK	511.4	0	511.4
ENERGY TEXAS INC	139162598.1	10/10/2023	10/26/2023	1101783	CHK	81.91	0	81.91
ENERGY TEXAS INC	138114210.1	10/6/2023	10/26/2023	1101783	CHK	116.37	0	116.37
ENERGY TEXAS INC	135769818.1	10/12/2023	10/26/2023	1101783	CHK	6,317.09	0	6,317.09
ENERGY TEXAS INC	172023178.1	10/12/2023	10/26/2023	1101783	CHK	60.21	0	60.21
ENERGY TEXAS INC	135091379.1	10/12/2023	10/26/2023	1101783	CHK	64.91	0	64.91
ENERGY TEXAS INC	180730780.1	10/12/2023	10/26/2023	1101783	CHK	50.91	0	50.91
ENERGY TEXAS INC	135253144.1	10/12/2023	10/26/2023	1101783	CHK	49.73	0	49.73
ENERGY TEXAS INC	138901251.1	10/12/2023	10/26/2023	1101783	CHK	49.03	0	49.03
ENERGY TEXAS INC	139172290.1	10/12/2023	10/26/2023	1101783	CHK	81	0	81
ENERGY TEXAS INC	137382834.1	10/12/2023	10/26/2023	1101783	CHK	48.22	0	48.22
ENERGY TEXAS INC	139384697.1	10/12/2023	10/26/2023	1101783	CHK	85.4	0	85.4
ENERGY TEXAS INC	164948572.1	10/12/2023	10/26/2023	1101783	CHK	49.03	0	49.03
ENERGY TEXAS INC	143378081.1	10/12/2023	10/26/2023	1101783	CHK	55.61	0	55.61
ENERGY TEXAS INC	135365690.1	10/11/2023	10/26/2023	1101783	CHK	71.2	0	71.2
ENERGY TEXAS INC	139066567.1	10/11/2023	10/26/2023	1101783	CHK	64.41	0	64.41
ENERGY TEXAS INC	137678645.1	10/9/2023	10/26/2023	1101783	CHK	21.94	0	21.94
ENERGY TEXAS INC	135796431.1	10/9/2023	10/26/2023	1101783	CHK	50.29	0	50.29
ENERGY TEXAS INC	141644518.0923A	10/17/2023	10/26/2023	1101783	CHK	2,272.79	0	2,272.79
ENERGY TEXAS INC	136286002.0923A	10/17/2023	10/26/2023	1101783	CHK	44.22	0	44.22
ENERGY TEXAS INC	135091676.0923A	10/17/2023	10/26/2023	1101783	CHK	19.85	0	19.85
ENERGY TEXAS INC	136201134.0923A	10/17/2023	10/26/2023	1101783	CHK	57.21	0	57.21
ENERGY TEXAS INC	140722687.1	10/13/2023	10/26/2023	1101783	CHK	818.08	0	818.08
ENERGY TEXAS INC	141069229.1	10/13/2023	10/26/2023	1101783	CHK	892.1	0	892.1
ENERGY TEXAS INC	138827944.1	10/13/2023	10/26/2023	1101783	CHK	3,671.20	0	3,671.20
ENERGY TEXAS INC	135409324.1	10/13/2023	10/26/2023	1101783	CHK	676.52	0	676.52
ENERGY TEXAS INC	140627050.1	10/13/2023	10/26/2023	1101783	CHK	52.92	0	52.92
ENERGY TEXAS INC	138709894.1	10/13/2023	10/26/2023	1101783	CHK	197.35	0	197.35
ENERGY TEXAS INC	138739081.1	10/13/2023	10/26/2023	1101783	CHK	36.74	0	36.74
ENERGY TEXAS INC	138023130.1	10/13/2023	10/26/2023	1101783	CHK	22.54	0	22.54
ENERGY TEXAS INC	138620828.1	10/13/2023	10/26/2023	1101783	CHK	51.73	0	51.73
ENERGY TEXAS INC	139055099.1	10/13/2023	10/26/2023	1101783	CHK	58.01	0	58.01
ENERGY TEXAS INC	141941278.1	10/13/2023	10/26/2023	1101783	CHK	249.71	0	249.71
ENERGY TEXAS INC	140602178.0923A	10/16/2023	10/26/2023	1101783	CHK	61.91	0	61.91
ENERGY TEXAS INC	164938763.0923A	10/16/2023	10/26/2023	1101783	CHK	50.72	0	50.72
ENERGY TEXAS INC	140703745.1	10/17/2023	10/26/2023	1101783	CHK	51.52	0	51.52
ENERGY TEXAS INC	143812162.1	10/19/2023	10/26/2023	1101783	CHK	629.02	0	629.02
ENERGY TEXAS INC	140230244.1	10/19/2023	10/26/2023	1101783	CHK	63.4	0	63.4
ENERGY TEXAS INC	135321735.1	10/18/2023	10/26/2023	1101783	CHK	80.69	0	80.69
ENERGY TEXAS INC	135374478.1	10/18/2023	10/26/2023	1101783	CHK	67.01	0	67.01
ENERGY TEXAS INC	139483572.1	10/19/2023	10/26/2023	1101783	CHK	45.22	0	45.22
ENERGY TEXAS INC	137710273.1	10/19/2023	10/26/2023	1101783	CHK	289.46	0	289.46
ENERGY TEXAS INC	140039959.1	10/19/2023	10/26/2023	1101783	CHK	29.95	0	29.95
ENERGY TEXAS INC	137690202.1	10/19/2023	10/26/2023	1101783	CHK	486.58	0	486.58
ENERGY TEXAS INC	138977392.1	10/19/2023	10/26/2023	1101783	CHK	80.31	0	80.31
ENERGY TEXAS INC	140285370.1	10/20/2023	10/26/2023	1101783	CHK	36.9	0	36.9
ENERGY TEXAS INC	163637903.1	10/20/2023	10/26/2023	1101783	CHK	68.71	0	68.71
ENERGY TEXAS INC	138441688.1	10/20/2023	10/26/2023	1101783	CHK	586.45	0	586.45
ENERGY TEXAS INC	135655694.1	10/20/2023	10/26/2023	1101783	CHK	128.17	0	128.17
ENERGY TEXAS INC	135787794.1	10/20/2023	10/26/2023	1101783	CHK	21.94	0	21.94
ENERGY TEXAS INC	135791887.1	10/20/2023	10/26/2023	1101783	CHK	7,142.69	0	7,142.69
ENERGY TEXAS INC	142254374.1	10/20/2023	10/26/2023	1101783	CHK	49.52	0	49.52
ENERGY TEXAS INC	135973527.1	10/20/2023	10/26/2023	1101783	CHK	35.83	0	35.83
ENERGY TEXAS INC	142044197.1	10/20/2023	10/26/2023	1101783	CHK	5,257.76	0	5,257.76
ENERGY TEXAS INC	139906879.1	10/20/2023	10/26/2023	1101783	CHK	1,885.18	0	1,885.18
ENERGY TEXAS INC	140954959.1	10/20/2023	10/26/2023	1101783	CHK	8,845.96	0	8,845.96
ENERGY TEXAS INC	139201396.1	10/20/2023	10/26/2023	1101783	CHK	11,812.74	0	11,812.74

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ENERGY TEXAS INC	139203731.1	10/20/2023	10/26/2023	1101783	CHK	865.62	0	865.62
ENERGY TEXAS INC	135774230.1	10/20/2023	10/26/2023	1101783	CHK	5,117.15	0	5,117.15
ENERGY TEXAS INC	136315355.1	10/16/2023	10/26/2023	1101783	CHK	2,074.02	0	2,074.02
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	10/15/2023	10/26/2023	1101784	CHK	997.98	0	997.98
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	10/15/2023	10/26/2023	1101784	CHK	214.27	0	214.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0923	9/27/2023	10/26/2023	1101785	CHK	49.07	0	49.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.0923	9/27/2023	10/26/2023	1101785	CHK	28.35	0	28.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0923	9/27/2023	10/26/2023	1101785	CHK	32.95	0	32.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0923	9/27/2023	10/26/2023	1101785	CHK	194.32	0	194.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0923	10/2/2023	10/26/2023	1101785	CHK	34.65	0	34.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0923	10/2/2023	10/26/2023	1101785	CHK	5,227.63	0	5,227.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0923	10/2/2023	10/26/2023	1101785	CHK	42.07	0	42.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0923	10/2/2023	10/26/2023	1101785	CHK	208.72	0	208.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0923	10/2/2023	10/26/2023	1101785	CHK	40.53	0	40.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0923	10/2/2023	10/26/2023	1101785	CHK	268.17	0	268.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0923	10/2/2023	10/26/2023	1101785	CHK	439.91	0	439.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0923	10/2/2023	10/26/2023	1101785	CHK	1,128.41	0	1,128.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0923	10/2/2023	10/26/2023	1101785	CHK	405.58	0	405.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0923	10/2/2023	10/26/2023	1101785	CHK	25.24	0	25.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0923	10/2/2023	10/26/2023	1101785	CHK	13.42	0	13.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0923	10/2/2023	10/26/2023	1101785	CHK	35.78	0	35.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0923	9/28/2023	10/26/2023	1101785	CHK	45.3	0	45.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0923	10/4/2023	10/26/2023	1101785	CHK	255.47	0	255.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0923	10/4/2023	10/26/2023	1101785	CHK	3,253.48	0	3,253.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0923	10/4/2023	10/26/2023	1101785	CHK	156.07	0	156.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0923	9/27/2023	10/26/2023	1101785	CHK	1,947.18	0	1,947.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0923	9/27/2023	10/26/2023	1101785	CHK	44.67	0	44.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0923	9/27/2023	10/26/2023	1101785	CHK	28.03	0	28.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0923	9/27/2023	10/26/2023	1101785	CHK	38.95	0	38.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0923	9/27/2023	10/26/2023	1101785	CHK	35.96	0	35.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0923	9/27/2023	10/26/2023	1101785	CHK	52.88	0	52.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0923	9/27/2023	10/26/2023	1101785	CHK	26.16	0	26.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0923A	10/18/2023	10/26/2023	1101785	CHK	1,975.39	0	1,975.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0923	10/6/2023	10/26/2023	1101785	CHK	192.13	0	192.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0923	10/6/2023	10/26/2023	1101785	CHK	14.41	0	14.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0923	10/16/2023	10/26/2023	1101785	CHK	30.17	0	30.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0923	10/6/2023	10/26/2023	1101785	CHK	326.75	0	326.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.0823	9/29/2023	10/26/2023	1101785	CHK	0.91	0	0.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.0923	10/4/2023	10/26/2023	1101785	CHK	15.71	0	15.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0923	9/29/2023	10/26/2023	1101785	CHK	149.44	0	149.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0923	10/5/2023	10/26/2023	1101785	CHK	11.43	0	11.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0923	10/9/2023	10/26/2023	1101785	CHK	66.4	0	66.4
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0923	10/2/2023	10/26/2023	1101786	CHK	57.53	0	57.53
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0923A	10/16/2023	10/26/2023	1101787	CHK	2,509.96	0	2,509.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0923A	10/16/2023	10/26/2023	1101787	CHK	39.69	0	39.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0923A	10/16/2023	10/26/2023	1101787	CHK	2,934.93	0	2,934.93
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0923A	10/16/2023	10/26/2023	1101787	CHK	262.74	0	262.74
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0923A	10/16/2023	10/26/2023	1101787	CHK	238.53	0	238.53
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0923A	10/16/2023	10/26/2023	1101787	CHK	104.78	0	104.78
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0923A	10/16/2023	10/26/2023	1101787	CHK	107.21	0	107.21
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0923A	10/16/2023	10/26/2023	1101787	CHK	672.94	0	672.94
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0923A	10/16/2023	10/26/2023	1101787	CHK	1,410.20	0	1,410.20
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.102	10/20/2023	10/26/2023	1101787	CHK	44.1	0	44.1
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.102	10/20/2023	10/26/2023	1101787	CHK	114.69	0	114.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.102	10/20/2023	10/26/2023	1101787	CHK	36.82	0	36.82
US CUSTOMS AND BORDER PROTECTION	503346579	10/7/2023	10/26/2023	1101788	CHK	681.84	0	681.84
US CUSTOMS AND BORDER PROTECTION	503346561	10/7/2023	10/26/2023	1101788	CHK	279.77	0	279.77

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US CUSTOMS AND BORDER PROTECTION	503346603	10/7/2023	10/26/2023	1101788	CHK	389.62	0	389.62
US CUSTOMS AND BORDER PROTECTION	503346595	10/7/2023	10/26/2023	1101788	CHK	681.84	0	681.84
US CUSTOMS AND BORDER PROTECTION	503346587	10/7/2023	10/26/2023	1101788	CHK	681.84	0	681.84
WASTE CONNECTIONS OF TEXAS LLC	3489343V120	10/16/2023	10/26/2023	1101789	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3491041V120	10/16/2023	10/26/2023	1101789	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3491209V120	10/16/2023	10/26/2023	1101789	CHK	121.93	0	121.93
WASTE CONNECTIONS OF TEXAS LLC	3497774V123	10/16/2023	10/26/2023	1101789	CHK	91.53	0	91.53
WASTE MANAGEMENT OF TEXAS INC	0028686-1017-7-1	10/16/2023	10/26/2023	1101790	CHK	122.47	0	122.47
WASTE MANAGEMENT OF TEXAS INC	0028686-1017-7	10/16/2023	10/26/2023	1101790	CHK	5,021.27	0	5,021.27
SYMMETRY ENERGY SOLUTIONS	169784.0923	10/13/2023	10/26/2023	1101791	CHK	5,373.92	0	5,373.92
EPCOR	885131.0923	10/6/2023	10/26/2023	1101792	CHK	67.06	0	67.06
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	10/4/2023	10/26/2023	1101793	CHK	556.68	0	556.68
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000028082	8/26/2023	10/26/2023	1101794	CHK	350	0	350